



THE TEXAS A&M UNIVERSITY SYSTEM

FY 2016 EXECUTIVE SUMMARY

FISCAL YEAR ENDING AUGUST 31, 2016

3RD QUARTER UPDATE WITH 2015 ACTUALS



THE TEXAS A&M UNIVERSITY SYSTEM
FY 2016 EXECUTIVE BUDGET SUMMARY
(In Thousands)



	FY 2013*	FY 2014*	FY 2015*	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016				75%	
BEGINNING CURRENT NET POSITION	\$ 2,626,319	\$ 2,983,299	\$ 3,994,335	\$ 4,231,844	\$ 4,227,500
<i>Restatement: (prior year correction)</i>	825	0	(2,037)		
REVENUES					
State Appropriations	\$ 1,022,027	\$ 1,025,231	\$ 1,038,852	\$ 1,116,129	\$ 1,156,158
Federal Appropriations	35,565	36,569	36,227	36,058	39,937
Higher Education Fund	27,137	27,137	27,137	31,058	31,058
Available University Fund	219,979	407,107	398,740	109,216	265,792
Tuition and Fees	1,016,793	1,100,618	1,218,174	1,260,161	1,216,587
Waivers and Exemptions	41,489	47,443	57,082	94,658	57,009
Tuition and Fees (Gross)	1,058,282	1,148,060	1,275,257	1,354,819	1,273,596
Contracts and Grants	733,912	722,362	768,664	563,489	775,493
Student Financial Assistance	203,075	239,025	260,614	200,383	268,805
Gifts	117,409	680,037	133,449	105,113	139,837
Sales and Services	521,588	570,376	621,386	461,451	527,360
Investment Income	162,764	311,458	11,369	(104,163)	88,095
Other Income	69,006	68,423	97,734	29,533	49,142
Discounts	(284,199)	(316,846)	(329,819)	(246,348)	(328,464)
TOTAL REVENUES	\$ 3,886,544	\$ 4,918,939	\$ 4,339,609	\$ 3,656,736	\$ 4,286,809
Percent of Budget				85%	
EXPENDITURES					
Salaries - Faculty	\$ 584,377	\$ 625,177	\$ 670,029	\$ 587,154	\$ 731,917
Salaries - Non-Faculty	792,303	806,963	843,365	661,222	898,228
Wages	151,183	146,876	163,908	118,792	153,689
Benefits	334,404	385,056	414,971	320,139	421,356
Personnel Costs	1,862,267	1,964,072	2,092,273	1,687,307	2,205,190
Utilities	103,218	102,421	103,242	72,398	111,003
Scholarships	469,753	505,723	544,596	533,675	563,206
Discounts	(284,199)	(316,846)	(329,819)	(246,348)	(328,464)
Equipment (Capitalized)	89,714	116,346	184,677	98,207	179,334
Operations and Maintenance (Net)	954,943	1,072,638	1,164,096	785,447	1,167,240
Debt Service	227,961	303,880	285,605	227,897	333,464
TOTAL EXPENDITURES	\$ 3,423,658	\$ 3,748,234	\$ 4,044,671	\$ 3,158,584	\$ 4,230,972
Percent of Budget				75%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ -	\$ 0	\$ (0)	\$ 0	\$ 0
Other	(106,734)	(159,670)	(55,391)	(161,167)	4,077
NET TRANSFERS	\$ (106,734)	\$ (159,670)	\$ (55,391)	\$ (161,167)	\$ 4,077
NET INCREASE (DECREASE)	356,153	1,011,036	239,546	337,172	59,913
ENDING CURRENT NET POSITION	\$ 2,983,299	\$ 3,994,335	\$ 4,231,844	\$ 4,564,672	\$ 4,287,413

* Excludes estimated expense associated with Other Post-Employment Benefits ("OPEB").
TAMUS amount for FY 2013 is \$115 million, FY 2014 is \$140 million, and FY 2015 is \$124 million.
The cumulative impact of OPEB excluded in the Net Position is \$983.8 million.



THE TEXAS A&M UNIVERSITY SYSTEM
FY 2016 EXECUTIVE BUDGET SUMMARY
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Instruction	\$ 887,124	\$ 918,637	\$ 1,003,846	\$ 780,631	\$ 1,079,699
Academic Support	265,666	274,549	311,019	225,639	333,939
Student Services	134,781	144,296	149,737	115,628	160,877
Scholarships and Fellowships	75,758	76,499	95,872	154,081	116,129
Hospitals and Clinics	10,308	9,165	0	0	0
Institutional Support	231,672	241,671	253,740	266,759	282,375
O&M of Plant	209,724	208,591	210,694	136,172	212,936
Public Service	120,012	193,596	201,516	160,541	224,625
Research	278,217	293,658	337,256	240,575	316,027
E&G and Designated Subtotal:	\$ 2,213,263	\$ 2,360,662	\$ 2,563,679	\$ 2,080,026	\$ 2,726,607
Auxiliary:					
Auxiliary	\$ 306,195	\$ 326,110	\$ 357,042	\$ 300,048	\$ 361,554
Auxiliary Subtotal:	\$ 306,195	\$ 326,110	\$ 357,042	\$ 300,048	\$ 361,554
Restricted:					
Instruction	\$ 78,675	\$ 80,447	\$ 92,391	\$ 82,011	\$ 101,673
Academic Support	46,214	41,391	48,404	31,518	102,533
Student Services	10,458	9,736	9,761	6,534	8,841
Scholarships and Fellowships	91,951	92,339	97,929	95,830	104,856
Institutional Support	6,165	7,565	3,724	1,902	2,960
O&M of Plant	4,296	2,852	3,463	2,746	1,239
Public Service	56,430	54,283	56,095	38,149	50,240
Research	382,629	467,983	526,738	292,307	437,005
Restricted Subtotal:	\$ 676,818	\$ 756,597	\$ 838,505	\$ 550,997	\$ 809,347
Debt Service	\$ 227,383	\$ 303,229	\$ 285,445	\$ 227,515	\$ 333,464
TOTAL:					
Instruction	\$ 965,799	\$ 999,084	\$ 1,096,237	\$ 862,641	\$ 1,181,372
Academic Support	311,880	315,940	359,423	257,157	436,472
Student Services	145,239	154,032	159,498	122,162	169,718
Scholarships and Fellowships	167,709	168,838	193,801	249,911	220,985
Hospitals and Clinics	10,308	9,165	0	0	0
Institutional Support	237,837	249,236	257,463	268,660	285,335
O&M of Plant	214,020	211,443	214,157	138,919	214,175
Public Service	176,442	247,879	257,611	198,689	274,864
Auxiliary	306,195	326,110	357,042	300,048	361,554
Research	660,846	761,641	863,994	532,882	753,033
Debt Service	227,383	303,229	285,445	227,515	333,464
TOTAL:	\$ 3,423,659	\$ 3,746,598	\$ 4,044,671	\$ 3,158,586	\$ 4,230,972



THE TEXAS A&M UNIVERSITY SYSTEM
ACADEMICS
FY 2016 EXECUTIVE BUDGET SUMMARY
(In Thousands)

	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016				75%	
BEGINNING CURRENT NET POSITION	\$ 1,441,622	\$ 1,558,349	\$ 2,477,879	\$ 2,526,166	\$ 2,526,166
<i>Restatement: (prior year correction)</i>	0	0	(2,037)		
REVENUES					
State Appropriations	\$ 720,576	\$ 807,963	\$ 817,100	\$ 897,318	\$ 927,697
Federal Appropriations	9,096	8,775	9,224	5,079	12,949
Higher Education Fund	27,137	27,137	27,137	31,058	31,058
Available University Fund	106,000	111,000	110,999	153,855	142,957
Tuition and Fees	983,463	1,061,673	1,180,839	1,238,399	1,175,169
Waivers and Exemptions	41,489	47,443	57,082	95,823	58,062
Tuition and Fees (Gross)	1,024,952	1,109,115	1,237,921	1,334,222	1,233,231
Contracts and Grants	337,991	377,107	399,206	303,070	446,035
Student Financial Assistance	203,075	239,025	260,614	200,383	268,805
Gifts	110,360	672,093	128,211	99,636	134,381
Sales and Services	453,625	491,234	552,120	420,466	468,415
Investment Income	130,619	261,672	(741)	(94,744)	67,483
Other Income	36,418	41,024	73,555	28,728	27,721
Discounts	(284,199)	(316,846)	(329,819)	(246,348)	(328,464)
TOTAL REVENUES	\$ 2,875,650	\$ 3,829,299	\$ 3,285,526	\$ 3,132,722	\$ 3,432,267
Percent of Budget				91%	
EXPENDITURES					
Salaries - Faculty	\$ 516,699	\$ 554,272	\$ 594,909	\$ 540,670	\$ 661,026
Salaries - Non-Faculty	570,139	580,957	607,036	481,187	647,709
Wages	124,000	120,271	134,640	100,161	130,475
Benefits	256,186	294,201	318,819	252,907	323,118
Personnel Costs	1,467,024	1,549,702	1,655,405	1,374,924	1,762,328
Utilities	93,868	92,583	93,763	64,610	100,234
Scholarships	457,767	494,299	532,838	524,799	550,971
Discounts	(284,199)	(316,846)	(329,819)	(246,348)	(328,464)
Equipment (Capitalized)	60,750	82,197	148,881	63,963	154,033
Operations and Maintenance (Net)	715,508	806,744	873,764	628,478	902,840
Debt Service	578	651	161	14	0
TOTAL EXPENDITURES	\$ 2,511,296	\$ 2,709,330	\$ 2,974,992	\$ 2,410,441	\$ 3,141,943
Percent of Budget				77%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (171,174)	\$ (181,484)	\$ (198,776)	\$ (200,972)	\$ (202,752)
Other	(77,284)	(130,888)	(61,434)	(138,532)	(2,376)
NET TRANSFERS	\$ (248,457)	\$ (312,372)	\$ (260,210)	\$ (339,504)	\$ (205,128)
NET INCREASE (DECREASE)	115,896	807,598	50,324	382,777	85,197
ENDING CURRENT NET POSITION	\$ 1,670,282	\$ 2,477,879	\$ 2,526,166	\$ 2,908,943	\$ 2,611,364



THE TEXAS A&M UNIVERSITY SYSTEM
ACADEMICS
FY 2016 EXECUTIVE BUDGET SUMMARY
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Instruction	\$ 770,672	\$ 851,565	\$ 933,389	\$ 742,466	\$ 1,028,929
Academic Support	265,666	274,549	311,019	225,639	333,939
Student Services	134,781	144,296	149,737	115,628	160,877
Scholarships and Fellowships	74,988	75,735	95,108	153,318	115,365
Hospitals and Clinics	10,308	9,165	0	0	0
Institutional Support	170,164	188,354	196,011	236,900	222,137
O&M of Plant	208,430	207,273	209,263	134,711	211,641
Public Service	36,454	42,302	41,935	32,719	43,758
Research	93,175	100,139	120,590	86,705	112,971
E&G and Designated Subtotal:	\$ 1,764,638	\$ 1,893,379	\$ 2,057,053	\$ 1,728,086	\$ 2,229,617
Auxiliary:					
Auxiliary	\$ 306,195	\$ 326,110	\$ 357,042	\$ 299,626	\$ 361,554
Auxiliary Subtotal:	\$ 306,195	\$ 326,110	\$ 357,042	\$ 299,626	\$ 361,554
Restricted:					
Instruction	\$ 78,567	\$ 80,390	\$ 92,275	\$ 68,969	\$ 83,413
Academic Support	46,214	41,391	48,404	31,518	102,533
Student Services	10,458	9,736	9,761	6,534	8,841
Scholarships and Fellowships	91,947	92,336	97,927	95,826	104,856
Institutional Support	5,149	3,907	3,247	1,934	2,772
O&M of Plant	4,295	2,848	3,460	2,745	1,239
Public Service	21,466	20,140	20,790	12,842	15,474
Research	182,366	239,093	285,032	162,361	231,643
Restricted Subtotal:	\$ 440,463	\$ 489,841	\$ 560,897	\$ 382,731	\$ 550,772
TOTAL:					
Instruction	\$ 849,239	\$ 931,955	\$ 1,025,664	\$ 811,435	\$ 1,112,342
Academic Support	311,880	315,940	359,423	257,157	436,472
Student Services	145,239	154,032	159,498	122,162	169,718
Discounts	166,935	168,072	193,035	249,144	220,221
Hospitals and Clinics	10,308	9,165	0	0	0
Institutional Support	175,314	192,261	199,258	238,834	224,909
O&M of Plant	212,725	210,121	212,723	137,456	212,880
Public Service	57,920	62,442	62,725	45,561	59,232
Auxiliary	306,195	326,110	357,042	299,626	361,554
Research	275,541	339,232	405,622	249,066	344,614
TOTAL:	\$ 2,511,296	\$ 2,709,329	\$ 2,974,992	\$ 2,410,442	\$ 3,141,943



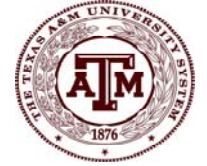
THE TEXAS A&M UNIVERSITY SYSTEM
AGENCIES
FY 2016 EXECUTIVE BUDGET SUMMARY
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016				75%	
BEGINNING CURRENT NET POSITION	\$ 159,085	\$ 387,791	\$ 423,737	\$ 409,289	\$ 409,289
<i>Restatement: (prior year correction)</i>	825	0	0		
REVENUES					
State Appropriations	\$ 299,035	\$ 214,865	\$ 219,363	\$ 217,955	\$ 227,606
Federal Appropriations	26,469	27,794	27,003	30,979	26,988
Tuition and Fees	33,330	38,945	37,336	21,761	41,418
Waivers and Exemptions	(0)	0	0	(1,165)	(1,052)
Tuition and Fees (Gross)	33,330	38,945	37,336	20,597	40,365
Contracts and Grants	378,257	304,410	314,795	264,177	325,958
Gifts	6,787	7,339	4,990	5,569	5,262
Sales and Services	66,297	77,615	68,124	42,200	58,945
Investment Income	18,707	38,547	(2,234)	(10,364)	14,151
Other Income	31,838	22,009	22,556	268	21,421
TOTAL REVENUES	\$ 860,720	\$ 731,524	\$ 691,922	\$ 570,806	\$ 720,697
Percent of Budget				79%	
EXPENDITURES					
Salaries - Faculty	\$ 67,549	\$ 70,873	\$ 74,707	\$ 46,481	\$ 70,891
Salaries - Non-Faculty	209,811	213,375	223,709	170,044	237,668
Wages	26,875	26,400	29,045	18,240	23,138
Benefits	75,554	87,078	93,992	64,375	94,592
Personnel Costs	379,790	397,726	421,453	299,140	426,290
Utilities	8,513	9,114	9,184	7,460	10,044
Scholarships	11,983	11,422	11,754	8,872	11,471
Equipment (Capitalized)	22,300	31,692	27,366	24,398	25,275
Operations and Maintenance (Net)	209,810	217,290	226,366	165,433	246,562
TOTAL EXPENDITURES	\$ 632,396	\$ 667,243	\$ 696,123	\$ 505,672	\$ 719,642
Percent of Budget				70%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (4,633)	\$ (8,949)	\$ (8,507)	\$ (5,302)	\$ (7,293)
Other	5,651	(19,386)	(1,740)	271	(3,861)
NET TRANSFERS	\$ (242)	\$ (28,335)	\$ (10,247)	\$ (5,031)	\$ (11,154)
NET INCREASE (DECREASE)	229,342	35,946	(14,448)	60,103	(10,098)
ENDING CURRENT NET POSITION	\$ 389,253	\$ 423,737	\$ 409,289	\$ 469,392	\$ 399,191



**THE TEXAS A&M UNIVERSITY SYSTEM
AGENCIES
FY 2016 EXECUTIVE BUDGET SUMMARY
(In Thousands)**



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Instruction	\$ 116,452	\$ 67,072	\$ 70,457	\$ 38,165	\$ 50,770
Institutional Support	26,004	24,618	25,853	17,263	25,359
O&M of Plant	1,256	1,318	1,430	979	1,295
Public Service	83,466	151,202	159,489	127,730	180,775
Research	184,439	193,533	211,495	149,161	203,056
E&G and Designated Subtotal:	\$ 411,617	\$ 437,743	\$ 468,724	\$ 333,298	\$ 461,255
Restricted:					
Instruction	\$ 55	\$ 11	\$ 116	\$ 13,041	\$ 18,259
Student Services	0	0	0	0	0
Scholarships and Fellowships	0	0	0	0	0
Institutional Support	1	1	127	0	0
O&M of Plant	1	5	4	1	0
Public Service	34,457	34,064	35,305	24,677	34,766
Research	186,266	196,431	191,848	134,655	205,362
Restricted Subtotal:	\$ 220,779	\$ 230,512	\$ 227,399	\$ 172,374	\$ 258,387
TOTAL:					
Instruction	\$ 116,508	\$ 67,084	\$ 70,573	\$ 51,206	\$ 69,029
Institutional Support	26,004	24,618	25,980	17,263	25,359
O&M of Plant	1,257	1,322	1,434	980	1,295
Public Service	117,923	185,267	194,794	152,407	215,541
Research	370,705	389,964	403,342	283,816	408,418
TOTAL:	\$ 632,397	\$ 668,254	\$ 696,123	\$ 505,672	\$ 719,642



THE TEXAS A&M UNIVERSITY SYSTEM
Prairie View A&M University
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016				75%	
BEGINNING CURRENT NET POSITION	\$ 153,261	\$ 161,030	\$ 170,953	\$ 172,452	\$ 172,452
REVENUES					
State Appropriations	\$ 51,336	\$ 50,912	\$ 51,287	\$ 56,664	\$ 57,417
Federal Appropriations	9,063	8,740	9,187	5,079	12,949
Available University Fund	14,971	15,854	15,854	21,351	25,280
Tuition and Fees	65,958	68,441	75,345	78,046	74,212
Waivers and Exemptions	2,298	2,671	3,868	1,090	4,130
Tuition and Fees (Gross)	68,256	71,111	79,213	79,137	78,342
Contracts and Grants	12,151	11,861	11,119	9,018	8,428
Student Financial Assistance	28,164	30,377	33,259	24,156	34,586
Gifts	1,994	3,834	3,005	1,766	1,730
Sales and Services	17,900	20,484	19,799	16,910	17,069
Investment Income	8,048	17,129	(257)	2,649	6,516
Other Income	3,548	5,640	3,858	2,147	2,762
Discounts	(32,500)	(34,483)	(37,692)	(28,444)	(37,926)
TOTAL REVENUES	\$ 182,931	\$ 201,460	\$ 188,632	\$ 190,431	\$ 207,152
Percent of Budget				91.9%	
EXPENDITURES					
Salaries - Faculty	\$ 27,526	\$ 28,315	\$ 30,246	\$ 25,490	\$ 33,757
Salaries - Non-Faculty	38,740	38,161	37,677	29,626	46,139
Wages	5,272	4,524	5,029	3,697	4,244
Benefits	15,933	18,297	19,126	15,367	20,632
Personnel Costs	87,472	89,298	92,078	74,179	104,773
Utilities	5,056	5,616	4,705	2,751	5,496
Scholarships	45,209	50,724	56,222	42,853	60,657
Discounts	(32,500)	(34,483)	(37,692)	(28,444)	(37,926)
Equipment (Capitalized)	1,924	2,037	3,128	4,548	2,944
Operations and Maintenance (Net)	49,123	48,329	55,152	39,807	50,209
Debt Service	109	25	28	7	0
TOTAL EXPENDITURES	\$ 156,393	\$ 161,546	\$ 173,621	\$ 135,701	\$ 186,153
Percent of Budget				72.9%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (10,420)	\$ (10,565)	\$ (9,922)	\$ (9,953)	\$ (11,300)
Other	(8,350)	(19,426)	(3,589)	(5,414)	(4,246)
NET TRANSFERS	\$ (18,770)	\$ (29,991)	\$ (13,511)	\$ (15,367)	\$ (15,546)
NET INCREASE (DECREASE)	7,768	9,923	1,499	39,363	5,453
ENDING CURRENT NET POSITION	\$ 161,030	\$ 170,953	\$ 172,452	\$ 211,815	\$ 177,905



THE TEXAS A&M UNIVERSITY SYSTEM
Prairie View A&M University
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Instruction	\$ 34,607	\$ 35,886	\$ 40,164	\$ 35,106	\$ 45,103
Academic Support	17,609	17,832	16,729	10,868	18,048
Student Services	10,085	10,601	11,606	9,022	12,714
Scholarships and Fellowships	3,938	5,976	7,695	4,568	8,994
Institutional Support	18,811	16,031	17,473	14,174	19,835
O&M of Plant	13,224	13,651	15,277	9,918	12,602
Public Service	2,475	2,728	2,715	2,178	3,101
Research	3,003	3,779	4,964	3,766	4,914
E&G and Designated Subtotal:	\$ 103,753	\$ 106,483	\$ 116,623	\$ 89,600	\$ 125,309
Auxiliary:					
Auxiliary	\$ 24,047	\$ 24,973	\$ 23,522	\$ 22,669	\$ 26,458
Auxiliary Subtotal:	\$ 24,047	\$ 24,973	\$ 23,522	\$ 22,669	\$ 26,458
Restricted:					
Instruction	\$ 1,490	\$ 1,400	\$ 1,608	\$ 758	\$ 3,131
Academic Support	6,094	5,133	6,374	5,188	1,769
Student Services	745	998	860	367	236
Scholarships and Fellowships	8,154	9,678	10,736	7,651	12,860
Institutional Support	151	95	519	104	2
O&M of Plant	0	0	2	60	0
Public Service	5,408	5,275	5,903	4,509	6,175
Research	6,550	7,511	7,475	4,796	10,213
Restricted Subtotal:	\$ 28,593	\$ 30,090	\$ 33,476	\$ 23,433	\$ 34,386
TOTAL:					
Instruction	\$ 36,097	\$ 37,286	\$ 41,771	\$ 35,864	\$ 48,233
Academic Support	23,703	22,964	23,103	16,056	19,817
Student Services	10,830	11,598	12,466	9,389	12,949
Scholarships and Fellowships	12,093	15,654	18,431	12,219	21,854
Institutional Support	18,963	16,125	17,992	14,277	19,837
O&M of Plant	13,224	13,651	15,279	9,979	12,602
Public Service	7,883	8,004	8,619	6,687	9,276
Auxiliary	24,047	24,973	23,522	22,669	26,458
Research	9,553	11,290	12,439	8,562	15,127
TOTAL:	\$ 156,393	\$ 161,546	\$ 173,621	\$ 135,701	\$ 186,153



THE TEXAS A&M UNIVERSITY SYSTEM
Tarleton State University
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016					75%
BEGINNING CURRENT NET POSITION	\$ 67,558	\$ 80,095	\$ 81,425	\$ 76,031	\$ 76,031
REVENUES					
State Appropriations	\$ 35,375	\$ 41,626	\$ 42,215	\$ 45,440	\$ 47,710
Tuition and Fees	63,685	70,386	78,673	88,727	84,194
Waivers and Exemptions	2,802	3,839	4,772	(1,425)	3,550
Tuition and Fees (Gross)	66,487	74,225	83,444	87,302	87,744
Contracts and Grants	17,074	15,044	11,212	4,984	9,280
Student Financial Assistance	19,855	18,713	23,344	16,903	24,075
Gifts	996	1,058	1,443	775	769
Sales and Services	25,675	29,016	29,463	29,543	26,791
Investment Income	7,115	11,828	859	(2,304)	3,085
Other Income	375	344	499	476	300
Discounts	(18,292)	(20,925)	(22,840)	(17,250)	(23,000)
TOTAL REVENUES	\$ 154,660	\$ 170,929	\$ 169,638	\$ 165,869	\$ 176,754
Percent of Budget					93.8%
EXPENDITURES					
Salaries - Faculty	\$ 27,483	\$ 30,470	\$ 32,420	\$ 28,706	\$ 36,471
Salaries - Non-Faculty	24,702	24,852	28,203	23,609	30,424
Wages	4,382	4,919	4,858	3,653	3,384
Benefits	13,672	16,935	18,369	13,579	18,355
Personnel Costs	70,239	77,175	83,851	69,548	88,634
Utilities	4,012	3,764	3,503	2,066	3,926
Scholarships	32,000	34,735	38,367	30,619	37,866
Discounts	(18,292)	(20,925)	(22,840)	(17,250)	(23,000)
Equipment (Capitalized)	3,695	2,524	2,184	1,659	505
Operations and Maintenance (Net)	40,742	48,821	49,103	39,120	56,474
TOTAL EXPENDITURES	\$ 132,395	\$ 146,095	\$ 154,169	\$ 125,762	\$ 164,405
Percent of Budget					76.5%
TRANSFERS					
RFS Debt Service (To System Office)	\$ (11,169)	\$ (11,805)	\$ (10,734)	\$ (11,017)	\$ (11,192)
Other	1,441	(11,698)	(10,131)	(25,921)	(446)
NET TRANSFERS	\$ (9,728)	\$ (23,503)	\$ (20,864)	\$ (36,938)	\$ (11,638)
NET INCREASE (DECREASE)	12,537	1,330	(5,395)	3,169	711
ENDING CURRENT NET POSITION	\$ 80,095	\$ 81,425	\$ 76,031	\$ 79,200	\$ 76,741



THE TEXAS A&M UNIVERSITY SYSTEM
Tarleton State University
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Instruction	\$ 41,750	\$ 50,093	\$ 56,104	\$ 43,530	\$ 54,881
Academic Support	8,055	9,937	11,141	8,122	11,797
Student Services	5,269	6,423	7,195	6,414	8,818
Scholarships and Fellowships	6,036	5,936	6,370	5,901	4,394
Institutional Support	14,528	3,546	3,533	14,072	22,927
O&M of Plant	9,513	18,862	19,261	8,581	11,193
Public Service	1,187	1,381	1,362	832	1,273
Research	2,477	3,108	3,099	1,694	3,010
E&G and Designated Subtotal:	\$ 88,814	\$ 99,287	\$ 108,065	\$ 89,147	\$ 118,294
Auxiliary:					
Auxiliary	\$ 23,067	\$ 28,077	\$ 29,022	\$ 26,374	\$ 28,141
Auxiliary Subtotal:	\$ 23,067	\$ 28,077	\$ 29,022	\$ 26,374	\$ 28,141
Restricted:					
Instruction	\$ 743	\$ 707	\$ 1,111	\$ 663	\$ 584
Academic Support	224	147	190	198	221
Student Services	1,174	1,431	1,205	714	699
Scholarships and Fellowships	10,396	9,199	8,000	4,495	9,390
Institutional Support	0	0	0	0	0
O&M of Plant	13	0	180	0	0
Public Service	2,641	1,393	835	512	233
Research	5,323	5,854	5,562	3,660	6,843
Restricted Subtotal:	\$ 20,514	\$ 18,731	\$ 17,081	\$ 10,241	\$ 17,970
TOTAL:					
Instruction	\$ 42,493	\$ 50,800	\$ 57,214	\$ 44,193	\$ 55,465
Academic Support	8,279	10,084	11,330	8,320	12,018
Student Services	6,443	7,853	8,400	7,128	9,517
Scholarships and Fellowships	16,431	15,136	14,369	10,396	13,785
Institutional Support	14,528	3,546	3,533	14,072	22,927
O&M of Plant	9,526	18,862	19,441	8,581	11,193
Public Service	3,828	2,774	2,198	1,344	1,507
Auxiliary	23,067	28,077	29,022	26,374	28,141
Research	7,800	8,962	8,661	5,354	9,853
TOTAL:	\$ 132,395	\$ 146,095	\$ 154,169	\$ 125,762	\$ 164,405



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M International University
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013		FY 2014		FY 2015		FY 2016		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget			
PERCENT OF FISCAL YEAR 2016							75%		
BEGINNING CURRENT NET POSITION	\$ 39,538	\$ 50,307	\$ 59,460	\$ 66,386	\$ 66,386	\$ 66,386			
REVENUES									
State Appropriations	\$ 32,981	\$ 34,157	\$ 33,642	\$ 36,310	\$ 36,310	\$ 36,849			
Higher Education Fund	3,796	3,796	3,796	4,473	4,473	4,473			
Tuition and Fees	37,154	40,256	44,433	49,168	49,168	41,865			
Waivers and Exemptions	674	904	1,083	(6,333)	(6,333)	312			
Tuition and Fees (Gross)	37,829	41,160	45,516	42,835	42,835	42,177			
Contracts and Grants	15,612	19,988	17,985	8,987	8,987	16,194			
Student Financial Assistance	21,924	17,023	17,995	26,831	26,831	26,333			
Gifts	6,702	2,118	5,636	301	301	1,990			
Sales and Services	5,107	5,084	6,700	4,215	4,215	4,634			
Investment Income	3,072	6,122	(149)	1,094	1,094	3,025			
Other Income	433	456	292	187	187	289			
Discounts	(19,911)	(22,000)	(23,785)	(15,375)	(15,375)	(20,500)			
TOTAL REVENUES	\$ 107,544	\$ 107,905	\$ 107,629	\$ 109,858	\$ 109,858	\$ 115,463			
Percent of Budget							95.1%		
EXPENDITURES									
Salaries - Faculty	\$ 15,895	\$ 16,314	\$ 17,191	\$ 16,308	\$ 16,308	\$ 21,250			
Salaries - Non-Faculty	21,329	21,202	22,138	17,310	17,310	22,545			
Wages	3,289	3,386	4,339	3,205	3,205	3,416			
Benefits	8,861	10,201	10,922	8,297	8,297	11,821			
Personnel Costs	49,374	51,103	54,589	45,120	45,120	59,032			
Utilities	2,036	1,698	1,928	1,395	1,395	2,166			
Scholarships	30,647	32,786	33,862	33,696	33,696	36,067			
Discounts	(19,911)	(22,000)	(23,785)	(15,375)	(15,375)	(20,500)			
Equipment (Capitalized)	2,089	2,125	1,030	2,072	2,072	6,083			
Operations and Maintenance (Net)	23,261	23,928	24,769	19,834	19,834	24,206			
TOTAL EXPENDITURES	\$ 87,496	\$ 89,641	\$ 92,393	\$ 86,741	\$ 86,741	\$ 107,054			
Percent of Budget							81.0%		
TRANSFERS									
RFS Debt Service (To System Office)	\$ (10,436)	\$ (10,245)	\$ (9,594)	\$ (8,390)	\$ (8,390)	\$ (8,409)			
Other	1,157	1,134	1,285	522	522	0			
NET TRANSFERS	\$ (9,279)	\$ (9,111)	\$ (8,309)	\$ (7,868)	\$ (7,868)	\$ (8,409)			
NET INCREASE (DECREASE)	10,770	9,153	6,926	15,248	15,248	0			
ENDING CURRENT NET POSITION	\$ 50,307	\$ 59,460	\$ 66,386	\$ 81,635	\$ 81,635	\$ 66,386			



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M International University
FY 2016 Executive Budget Summary
 (In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Instruction	\$ 20,261	\$ 22,361	\$ 24,210	\$ 22,849	\$ 27,145
Academic Support	9,605	9,832	10,942	9,246	11,222
Student Services	8,395	9,041	7,781	5,314	7,020
Scholarships and Fellowships	1,395	1,549	1,647	1,607	2,772
Institutional Support	6,812	7,097	7,863	5,457	7,399
O&M of Plant	8,419	7,279	8,257	5,727	12,320
Public Service	1,673	2,003	1,650	1,385	1,661
Research	1,200	1,340	1,271	1,192	1,117
E&G and Designated Subtotal:	\$ 57,760	\$ 60,502	\$ 63,622	\$ 52,778	\$ 70,656
Auxiliary:					
Auxiliary	\$ 6,052	\$ 6,252	\$ 7,758	\$ 6,140	\$ 6,951
Auxiliary Subtotal:	\$ 6,052	\$ 6,252	\$ 7,758	\$ 6,140	\$ 6,951
Restricted:					
Instruction	\$ 1,602	\$ 1,646	\$ 1,306	\$ 1,417	\$ 812
Academic Support	10,164	9,064	7,613	6,513	11,616
Student Services	441	916	972	1,457	1,821
Scholarships and Fellowships	8,439	8,672	8,246	16,258	12,565
Institutional Support	30	12	21	43	0
O&M of Plant	2	0	0	5	0
Public Service	572	508	1,260	774	334
Research	2,435	2,069	1,595	1,357	2,299
Restricted Subtotal:	\$ 23,685	\$ 22,887	\$ 21,013	\$ 27,823	\$ 29,447
TOTAL:					
Instruction	\$ 21,863	\$ 24,007	\$ 25,516	\$ 24,265	\$ 27,957
Academic Support	19,769	18,896	18,555	15,759	22,838
Student Services	8,837	9,957	8,753	6,771	8,841
Scholarships and Fellowships	9,834	10,221	9,893	17,865	15,337
Institutional Support	6,842	7,110	7,884	5,500	7,399
O&M of Plant	8,421	7,279	8,258	5,731	12,320
Public Service	2,245	2,511	2,910	2,159	1,995
Auxiliary	6,052	6,252	7,758	6,140	6,951
Research	3,635	3,409	2,866	2,549	3,416
TOTAL:	\$ 87,496	\$ 89,641	\$ 92,393	\$ 86,741	\$ 107,054



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016					75%
BEGINNING CURRENT NET POSITION	\$ 877,357	\$ 925,570	\$ 1,614,895	\$ 1,631,284	\$ 1,631,284
REVENUES					
State Appropriations	\$ 282,103	\$ 306,634	\$ 312,085	\$ 339,275	\$ 354,048
Available University Fund	91,029	95,146	95,146	132,659	117,677
Tuition and Fees	472,625	524,791	583,713	613,956	578,754
Waivers and Exemptions	17,879	20,863	25,380	84,945	28,477
Tuition and Fees (Gross)	490,505	545,654	609,093	698,901	607,232
Contracts and Grants	207,450	204,308	213,948	187,146	234,062
Student Financial Assistance	39,924	71,293	75,740	62,329	82,531
Gifts	74,802	634,518	81,243	85,799	106,826
Sales and Services	288,883	305,867	355,307	247,935	292,260
Investment Income	75,136	158,426	(5,983)	(84,612)	31,532
Other Income	28,715	30,509	31,430	21,972	21,123
Discounts	(126,772)	(147,306)	(144,149)	(116,310)	(155,080)
TOTAL REVENUES	\$ 1,451,774	\$ 2,205,049	\$ 1,623,861	\$ 1,575,096	\$ 1,692,212
Percent of Budget					93.1%
EXPENDITURES					
Salaries - Faculty	\$ 262,599	\$ 283,348	\$ 303,456	\$ 285,682	\$ 342,486
Salaries - Non-Faculty	280,330	291,628	303,972	240,115	311,274
Wages	81,496	79,379	91,286	67,991	93,787
Benefits	124,571	141,696	152,507	123,674	147,261
Personnel Costs	748,996	796,051	851,221	717,462	894,808
Utilities	56,268	56,361	57,052	40,377	57,540
Scholarships	187,578	206,557	223,915	276,014	235,094
Discounts	(126,772)	(147,306)	(144,149)	(116,310)	(155,080)
Equipment (Capitalized)	37,106	34,014	55,946	26,860	49,969
Operations and Maintenance (Net)	362,825	391,863	417,857	289,741	457,812
Debt Service	417	579	100	3	0
TOTAL EXPENDITURES	\$ 1,266,418	\$ 1,338,119	\$ 1,461,943	\$ 1,234,146	\$ 1,540,144
Percent of Budget					80.1%
TRANSFERS					
RFS Debt Service (To System Office)	\$ (76,753)	\$ (79,458)	\$ (97,005)	\$ (102,096)	\$ (98,981)
Other	(60,390)	(98,146)	(48,524)	(101,498)	2,073
NET TRANSFERS	\$ (137,143)	\$ (177,604)	\$ (145,529)	\$ (203,594)	\$ (96,908)
NET INCREASE (DECREASE)	48,213	689,325	16,389	137,355	55,160
ENDING CURRENT NET POSITION	\$ 925,570	\$ 1,614,895	\$ 1,631,284	\$ 1,768,639	\$ 1,686,444



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Instruction	\$ 411,687	\$ 448,880	\$ 473,069	\$ 365,772	\$ 552,865
Academic Support	138,698	146,685	172,729	122,064	185,207
Student Services	61,117	59,120	62,117	47,091	64,123
Scholarships and Fellowships	34,494	33,644	48,025	112,580	63,545
Institutional Support	46,259	72,691	78,594	117,649	64,920
O&M of Plant	100,704	92,968	80,130	50,743	89,816
Public Service	18,283	20,590	19,681	13,624	19,608
Research	53,035	50,313	65,061	48,087	57,092
E&G and Designated Subtotal:	\$ 864,277	\$ 924,892	\$ 999,406	\$ 877,612	\$ 1,097,175
Auxiliary:					
Auxiliary	\$ 163,050	\$ 174,298	\$ 195,243	\$ 157,670	\$ 197,907
Auxiliary Subtotal:	\$ 163,050	\$ 174,298	\$ 195,243	\$ 157,670	\$ 197,907
Restricted:					
Instruction	66,266	\$ 67,922	\$ 77,516	\$ 59,411	\$ 74,429
Academic Support	23,152	21,890	27,635	16,606	85,336
Student Services	3,992	2,062	3,269	1,906	4,878
Scholarships and Fellowships	20,733	18,977	24,720	35,188	14,724
Institutional Support	2,547	781	1,008	1,040	368
O&M of Plant	3,039	1,843	2,049	2,127	787
Public Service	7,638	6,832	7,556	3,294	4,335
Research	111,723	118,623	123,541	79,295	60,205
Restricted Subtotal:	\$ 239,091	\$ 238,930	\$ 267,295	\$ 198,866	\$ 245,062
TOTAL:					
Instruction	\$ 477,954	\$ 516,802	\$ 550,585	\$ 425,182	\$ 627,294
Academic Support	161,850	168,575	200,364	138,670	270,543
Student Services	65,109	61,181	65,386	48,997	69,002
Scholarships and Fellowships	55,227	52,621	72,745	147,768	78,269
Institutional Support	48,806	73,473	79,603	118,689	65,288
O&M of Plant	103,743	94,811	82,179	52,869	90,603
Public Service	25,921	27,422	27,237	16,919	23,943
Auxiliary	163,050	174,298	195,243	157,670	197,907
Research	164,758	168,935	188,602	127,382	117,296
TOTAL:	\$ 1,266,418	\$ 1,338,119	\$ 1,461,943	\$ 1,234,147	\$ 1,540,144



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University at Galveston
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016	75%				
BEGINNING CURRENT NET POSITION	\$ 29,905	\$ 36,431	\$ 44,982	\$ 45,011	\$ 45,011
REVENUES					
State Appropriations	\$ 17,807	\$ 19,260	\$ 19,178	\$ 20,182	\$ 22,487
Tuition and Fees	17,716	20,110	23,266	24,730	25,769
Waivers and Exemptions	907	1,030	1,408	2,101	1,329
Tuition and Fees (Gross)	18,623	21,139	24,673	26,831	27,098
Contracts and Grants	4,653	4,925	6,459	7,265	10,975
Student Financial Assistance	1,993	2,812	2,908	2,090	3,024
Gifts	980	2,069	928	460	2,700
Sales and Services	12,366	10,606	11,678	9,279	11,007
Investment Income	2,266	5,215	(277)	(1,303)	2,081
Other Income	612	222	185	161	410
Discounts	(3,808)	(4,281)	(4,905)	(2,915)	(3,887)
TOTAL REVENUES	\$ 55,491	\$ 61,968	\$ 60,827	\$ 61,935	\$ 75,894
Percent of Budget	81.6%				
EXPENDITURES					
Salaries - Faculty	\$ 9,579	\$ 10,510	\$ 11,235	\$ 9,529	\$ 12,417
Salaries - Non-Faculty	9,728	8,221	9,342	7,605	8,901
Wages	1,972	1,613	1,766	1,184	878
Benefits	4,541	5,060	5,419	4,009	5,569
Personnel Costs	25,820	25,404	27,761	22,326	27,765
Utilities	1,995	1,673	1,638	1,081	2,634
Scholarships	5,561	6,282	6,843	6,909	6,218
Discounts	(3,808)	(4,281)	(4,905)	(2,915)	(3,887)
Equipment (Capitalized)	637	1,181	1,468	516	355
Operations and Maintenance (Net)	15,671	18,637	22,213	13,834	35,575
Debt Service	3	3	2	0	0
TOTAL EXPENDITURES	\$ 45,879	\$ 48,899	\$ 55,020	\$ 41,750	\$ 68,659
Percent of Budget	60.8%				
TRANSFERS					
RFS Debt Service (To System Office)	\$ (4,338)	\$ (5,929)	\$ (5,930)	\$ (5,966)	\$ (5,957)
Other	1,252	1,411	152	537	0
NET TRANSFERS	\$ (3,086)	\$ (4,518)	\$ (5,778)	\$ (5,429)	\$ (5,957)
NET INCREASE (DECREASE)	6,525	8,551	29	14,755	1,278
ENDING CURRENT NET POSITION	\$ 36,431	\$ 44,982	\$ 45,011	\$ 59,766	\$ 46,289

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University at Galveston
FY 2016 Executive Budget Summary
(In Thousands)

EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Instruction	\$ 12,339	\$ 15,613	\$ 18,484	\$ 13,912	\$ 18,676
Academic Support	2,499	3,226	4,075	2,778	6,113
Student Services	3,278	3,335	3,328	2,305	8,693
Scholarships and Fellowships	1,548	919	1,120	2,743	3,944
Institutional Support	6,141	7,379	6,416	5,204	7,418
O&M of Plant	5,854	4,973	5,073	3,388	5,293
Public Service	1,155	1,269	1,220	424	1,042
Research	1,446	1,787	2,362	1,557	1,585
E&G and Designated Subtotal:	\$ 34,259	\$ 38,500	\$ 42,078	\$ 32,310	\$ 52,764
Auxiliary:					
Auxiliary	\$ 7,263	\$ 5,043	\$ 5,425	\$ 4,893	\$ 6,766
Auxiliary Subtotal:	\$ 7,263	\$ 5,043	\$ 5,425	\$ 4,893	\$ 6,766
Restricted:					
Instruction	\$ 8	\$ 10	\$ 1,020	\$ 425	\$ 800
Academic Support	40	30	160	79	0
Student Services	17	37	40	19	50
Scholarships and Fellowships	783	968	716	1,119	3,066
Institutional Support	815	1,199	498	153	1,500
O&M of Plant	3	3	754	1	0
Public Service	8	8	10	28	0
Research	2,684	3,101	4,320	2,722	3,713
Restricted Subtotal:	\$ 4,357	\$ 5,356	\$ 7,516	\$ 4,547	\$ 9,129
TOTAL:					
Instruction	\$ 12,347	\$ 15,623	\$ 19,504	\$ 14,338	\$ 19,476
Academic Support	2,539	3,255	4,234	2,857	6,113
Student Services	3,295	3,373	3,368	2,324	8,743
Scholarships and Fellowships	2,331	1,887	1,835	3,862	7,010
Institutional Support	6,955	8,578	6,914	5,357	8,918
O&M of Plant	5,857	4,976	5,827	3,389	5,293
Public Service	1,163	1,276	1,230	452	1,042
Auxiliary	7,263	5,043	5,425	4,893	6,766
Research	4,130	4,888	6,683	4,279	5,298
TOTAL:	\$ 45,879	\$ 48,899	\$ 55,020	\$ 41,750	\$ 68,659



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Health Science Center
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016					75%
BEGINNING CURRENT NET POSITION	\$ 112,762	\$ 111,933	\$ 140,791	\$ 158,123	\$ 158,123
REVENUES					
State Appropriations	\$ 100,689	\$ 132,514	\$ 133,908	\$ 147,877	\$ 150,571
Tuition and Fees	31,156	31,457	36,030	37,925	35,850
Waivers and Exemptions	1,020	745	679	2,979	622
Tuition and Fees (Gross)	32,176	32,203	36,709	40,905	36,472
Contracts and Grants	35,829	71,272	94,513	50,186	118,025
Student Financial Assistance	855	821	922	880	826
Gifts	3,518	6,803	10,338	(1,890)	3,500
Sales and Services	30,331	34,501	41,154	28,163	39,000
Investment Income	12,671	20,054	4,970	(1,229)	11,000
Other Income	314	621	33,311	276	397
Discounts	(2,206)	(2,168)	(2,587)	(1,639)	(2,185)
TOTAL REVENUES	\$ 214,177	\$ 296,622	\$ 353,238	\$ 263,529	\$ 357,605
Percent of Budget					73.7%
EXPENDITURES					
Salaries - Faculty	\$ 45,938	\$ 49,656	\$ 54,014	\$ 42,216	\$ 57,982
Salaries - Non-Faculty	62,865	65,669	67,940	51,755	71,672
Wages	2,317	2,447	2,183	1,455	2,300
Benefits	23,131	27,471	29,579	22,655	31,376
Personnel Costs	134,251	145,242	153,717	118,081	163,331
Utilities	6,251	5,817	6,634	4,375	7,127
Scholarships	5,016	5,007	5,785	8,468	5,200
Discounts	(2,206)	(2,168)	(2,587)	(1,639)	(2,185)
Equipment (Capitalized)	4,037	27,727	72,016	21,192	75,778
Operations and Maintenance (Net)	65,172	87,806	105,569	70,421	98,134
Debt Service	49	44	28	4	0
TOTAL EXPENDITURES	\$ 212,569	\$ 269,475	\$ 341,162	\$ 220,903	\$ 347,384
Percent of Budget					63.6%
TRANSFERS					
RFS Debt Service (To System Office)	\$ (9,500)	\$ (9,472)	\$ (9,475)	\$ (9,107)	\$ (8,909)
Other	7,062	11,183	14,731	10,482	7,900
NET TRANSFERS	\$ (2,438)	\$ 1,710	\$ 5,256	\$ 1,374	\$ (1,009)
NET INCREASE (DECREASE)	(829)	28,858	17,332	44,001	9,213
ENDING CURRENT NET POSITION	\$ 111,933	\$ 140,791	\$ 158,123	\$ 202,124	\$ 167,336



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Health Science Center
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Instruction	\$ 69,380	\$ 79,146	\$ 106,005	\$ 86,555	\$ 114,448
Academic Support	30,795	29,139	29,278	18,306	28,063
Student Services	6,344	4,813	4,972	2,643	5,081
Scholarships and Fellowships	1,227	1,198	1,792	4,853	1,950
Hospitals and Clinics	10,308	9,165	0	0	0
Institutional Support	13,728	16,073	16,774	9,432	15,607
O&M of Plant	21,588	19,376	26,315	14,133	22,546
Public Service	5,490	7,234	7,430	9,635	11,230
Research	20,352	27,010	30,103	21,406	32,353
E&G and Designated Subtotal:	\$ 179,213	\$ 193,155	\$ 222,670	\$ 166,963	\$ 231,277
Auxiliary:					
Auxiliary	\$ 1,290	\$ 819	\$ 2,480	\$ 1,623	\$ 800
Auxiliary Subtotal:	\$ 1,290	\$ 819	\$ 2,480	\$ 1,623	\$ 800
Restricted:					
Instruction	\$ 1,115	\$ 1,937	\$ 3,050	\$ 1,737	\$ 1,700
Academic Support	1,408	584	661	446	748
Student Services	358	86	96	58	85
Scholarships and Fellowships	271	482	604	1,235	480
Institutional Support	43	8	14	8	9
Public Service	986	1,331	1,557	951	1,535
Research	27,884	71,072	110,028	47,882	110,750
Restricted Subtotal:	\$ 32,066	\$ 75,500	\$ 116,012	\$ 52,317	\$ 115,307
TOTAL:					
Instruction	\$ 70,496	\$ 81,083	\$ 109,056	\$ 88,292	\$ 116,149
Academic Support	32,204	29,723	29,939	18,752	28,811
Student Services	6,702	4,899	5,068	2,701	5,166
Scholarships and Fellowships	1,498	1,681	2,396	6,088	2,430
Hospitals and Clinics	10,308	9,165	0	0	0
Institutional Support	13,772	16,081	16,789	9,440	15,616
O&M of Plant	21,588	19,376	26,315	14,133	22,546
Public Service	6,476	8,565	8,988	10,585	12,764
Auxiliary	1,290	819	2,480	1,623	800
Research	48,236	98,082	140,131	69,288	143,103
TOTAL:	\$ 212,569	\$ 269,475	\$ 341,162	\$ 220,903	\$ 347,384



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Central Texas
FY 2016 Executive Budget Summary
(In Thousands)



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

	FY 2013	FY 2014	FY 2015	FY 2016		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2016					75%	
BEGINNING CURRENT NET POSITION	\$ 14,744	\$ 15,511	\$ 15,394	\$ 15,986	\$ 15,986	
REVENUES						
State Appropriations	\$ 14,170	\$ 15,498	\$ 15,054	\$ 17,493	\$ 17,006	
Tuition and Fees	11,741	12,871	13,957	12,602	14,198	
Waivers and Exemptions	1,215	544	955	970	1,309	
Tuition and Fees (Gross)	12,956	13,415	14,911	13,572	15,508	
Contracts and Grants	3,988	2,581	260	223	19	
Student Financial Assistance	16	17	6,563	2,296	4,382	
Gifts	360	240	365	361	529	
Sales and Services	358	368	295	284	237	
Investment Income	539	1,257	(66)	157	466	
Other Income	38	38	60	33	20	
Discounts	(2,813)	(1,708)	(4,000)	(1,751)	(2,335)	
TOTAL REVENUES	\$ 29,610	\$ 31,706	\$ 33,443	\$ 32,668	\$ 35,831	
Percent of Budget					91.2%	
EXPENDITURES						
Salaries - Faculty	\$ 6,436	\$ 6,742	\$ 7,652	\$ 6,780	\$ 8,878	
Salaries - Non-Faculty	6,625	6,377	7,161	5,698	7,817	
Wages	512	514	555	348	396	
Benefits	2,833	3,088	3,592	2,532	4,239	
Personnel Costs	16,406	16,721	18,960	15,357	21,330	
Utilities	417	356	380	311	505	
Scholarships	6,477	4,207	8,611	5,047	7,182	
Discounts	(2,813)	(1,708)	(4,000)	(1,751)	(2,335)	
Equipment (Capitalized)	1,026	1,232	731	540	168	
Operations and Maintenance (Net)	6,129	9,869	7,080	4,539	7,322	
TOTAL EXPENDITURES	\$ 27,641	\$ 30,677	\$ 31,761	\$ 24,043	\$ 34,172	
Percent of Budget					70.4%	
TRANSFERS						
RFS Debt Service (To System Office)	\$ (1,645)	\$ (1,645)	\$ (1,649)	\$ (1,646)	\$ (1,646)	
Other	444	499	560	984	963	
NET TRANSFERS	\$ (1,202)	\$ (1,146)	\$ (1,090)	\$ (663)	\$ (684)	
NET INCREASE (DECREASE)	767	(118)	592	7,962	975	
ENDING CURRENT NET POSITION	\$ 15,511	\$ 15,394	\$ 15,986	\$ 23,947	\$ 16,961	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Central Texas
FY 2016 Executive Budget Summary
(In Thousands)



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Instruction	\$ 7,819	\$ 8,530	\$ 9,852	\$ 8,386	\$ 11,154
Academic Support	4,539	5,369	5,627	3,823	6,099
Student Services	4,683	7,868	5,152	3,524	5,307
Scholarships and Fellowships	1,787	1,103	1,495	1,626	1,763
Institutional Support	4,773	4,017	3,474	2,860	3,561
O&M of Plant	1,970	2,158	2,438	1,615	2,614
Public Service	2	17	3	1	2
Research	61	82	314	246	292
E&G and Designated Subtotal:	\$ 25,634	\$ 29,144	\$ 28,355	\$ 22,081	\$ 30,792
Auxiliary:					
Auxiliary	\$ 80	\$ 75	\$ 158	\$ 98	\$ 134
Auxiliary Subtotal:	\$ 80	\$ 75	\$ 158	\$ 98	\$ 134
Restricted:					
Instruction	\$ 26	\$ -	\$ -	\$ -	\$ -
Academic Support	1	14	1	1	3
Student Services	12	27	38	20	123
Scholarships and Fellowships	1,876	1,396	3,149	1,686	3,111
Institutional Support	0	3	2	0	0
Research	12	18	59	20	10
Restricted Subtotal:	\$ 1,927	\$ 1,458	\$ 3,249	\$ 1,864	\$ 3,247
TOTAL:					
Instruction	\$ 7,845	\$ 8,530	\$ 9,852	\$ 8,386	\$ 11,154
Academic Support	4,540	5,383	5,628	3,824	6,102
Student Services	4,695	7,895	5,190	3,543	5,430
Scholarships and Fellowships	3,663	2,500	4,645	3,312	4,874
Institutional Support	4,773	4,021	3,475	2,860	3,561
O&M of Plant	1,970	2,158	2,438	1,751	2,614
Public Service	2	17	3	3	2
Auxiliary	80	75	158	98	134
Research	73	100	373	266	302
TOTAL:	\$ 27,641	\$ 30,677	\$ 31,761	\$ 24,043	\$ 34,172



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Commerce
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016				75%	
BEGINNING CURRENT NET POSITION	\$ 72,873	\$ 89,732	\$ 104,007	\$ 105,881	\$ 105,881
REVENUES					
State Appropriations	\$ 40,721	\$ 44,748	\$ 45,533	\$ 46,466	\$ 48,193
Federal Appropriations	19	20	21	0	0
Higher Education Fund	5,193	5,193	5,193	7,191	7,191
Tuition and Fees	80,254	74,401	80,631	87,304	78,746
Waivers and Exemptions	3,064	3,063	3,267	(103)	3,747
Tuition and Fees (Gross)	83,318	77,464	83,898	87,201	82,493
Contracts and Grants	4,614	4,509	4,831	2,008	6,115
Student Financial Assistance	20,175	22,114	23,191	15,435	21,438
Gifts	1,735	1,665	1,973	1,529	1,070
Sales and Services	18,235	21,297	23,013	27,422	19,832
Investment Income	7,535	13,498	385	(5,791)	2,932
Other Income	261	1,026	1,222	1,637	146
Discounts	(16,835)	(19,602)	(22,029)	(15,122)	(20,163)
TOTAL REVENUES	\$ 164,971	\$ 171,932	\$ 167,231	\$ 167,976	\$ 169,246
Percent of Budget				99.2%	
EXPENDITURES					
Salaries - Faculty	\$ 30,236	\$ 30,468	\$ 32,854	\$ 28,950	\$ 33,018
Salaries - Non-Faculty	28,263	27,021	27,484	21,677	29,151
Wages	4,832	4,523	4,457	3,782	4,527
Benefits	15,116	16,671	18,158	12,840	18,046
Personnel Costs	78,448	78,683	82,953	67,249	84,742
Utilities	4,042	3,813	3,861	2,492	4,932
Scholarships	34,557	38,708	41,279	33,310	42,067
Discounts	(16,835)	(19,602)	(22,029)	(15,122)	(20,163)
Equipment (Capitalized)	2,319	2,159	1,730	770	2,016
Operations and Maintenance (Net)	37,178	40,450	45,331	41,649	42,413
TOTAL EXPENDITURES	\$ 139,709	\$ 144,212	\$ 153,124	\$ 130,347	\$ 156,007
Percent of Budget				83.6%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (7,682)	\$ (10,111)	\$ (10,056)	\$ (8,280)	\$ (9,989)
Other	(720)	(3,335)	(2,176)	(2,106)	(3,250)
NET TRANSFERS	\$ (8,402)	\$ (13,446)	\$ (12,233)	\$ (10,386)	\$ (13,239)
NET INCREASE (DECREASE)	16,859	14,275	1,874	27,242	0
ENDING CURRENT NET POSITION	\$ 89,732	\$ 104,007	\$ 105,881	\$ 133,123	\$ 105,881



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Commerce
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Instruction	\$ 46,359	\$ 53,157	\$ 55,806	\$ 43,771	\$ 54,300
Academic Support	15,178	9,983	10,067	8,422	16,425
Student Services	8,064	9,516	10,992	8,935	10,029
Scholarships and Fellowships	8,302	9,075	9,542	10,000	8,886
Institutional Support	12,831	12,965	11,949	14,609	11,062
O&M of Plant	12,909	11,754	13,157	10,818	13,410
Public Service	1,399	1,861	1,850	1,322	1,385
Research	761	1,029	1,003	598	739
E&G and Designated Subtotal:	\$ 105,802	\$ 109,339	\$ 114,367	\$ 98,475	\$ 116,234
Auxiliary:					
Auxiliary	\$ 21,043	\$ 22,555	\$ 25,532	\$ 23,452	\$ 25,780
Auxiliary Subtotal:	\$ 21,043	\$ 22,555	\$ 25,532	\$ 23,452	\$ 25,780
Restricted:					
Instruction	\$ 597	\$ (26)	\$ 804	\$ 555	\$ 557
Academic Support	554	74	60	52	178
Student Services	1,066	1,540	1,488	700	711
Scholarships and Fellowships	7,967	8,251	7,699	5,750	11,648
Institutional Support	424	310	464	233	0
O&M of Plant	22	61	0	18	0
Public Service	715	616	554	388	163
Research	1,518	1,493	2,155	723	736
Restricted Subtotal:	\$ 12,864	\$ 12,318	\$ 13,225	\$ 8,420	\$ 13,993
TOTAL:					
Instruction	\$ 46,956	\$ 53,130	\$ 56,610	\$ 44,326	\$ 54,856
Academic Support	15,732	10,057	10,127	8,474	16,603
Student Services	9,129	11,055	12,481	9,635	10,740
Scholarships and Fellowships	16,269	17,326	17,241	15,751	20,534
Institutional Support	13,255	13,275	12,414	14,842	11,062
O&M of Plant	12,931	11,814	13,157	10,837	13,410
Public Service	2,114	2,477	2,404	1,710	1,548
Auxiliary	21,043	22,555	25,532	23,452	25,780
Research	2,280	2,522	3,158	1,321	1,474
TOTAL:	\$ 139,709	\$ 144,212	\$ 153,124	\$ 130,347	\$ 156,007



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Corpus Christi
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016				75%	
BEGINNING CURRENT NET POSITION	\$ 64,088	\$ 64,932	\$ 75,754	\$ 71,238	\$ 71,238
REVENUES					
State Appropriations	\$ 46,414	\$ 51,261	\$ 51,372	\$ 55,765	\$ 56,833
Higher Education Fund	7,139	7,139	7,139	7,424	7,424
Tuition and Fees	74,645	77,851	84,982	87,203	86,401
Waivers and Exemptions	5,090	5,997	6,907	7,363	6,579
Tuition and Fees (Gross)	79,735	83,848	91,889	94,567	92,981
Contracts and Grants	18,080	20,936	19,816	14,235	23,608
Student Financial Assistance	19,997	21,415	21,923	15,796	21,909
Gifts	5,860	6,088	6,311	4,231	4,687
Sales and Services	8,182	10,326	10,422	7,524	9,207
Investment Income	5,402	10,873	166	(2,099)	3,148
Other Income	984	1,573	1,416	906	1,429
Discounts	(18,651)	(19,680)	(23,758)	(14,944)	(19,925)
TOTAL REVENUES	\$ 173,140	\$ 193,780	\$ 186,697	\$ 183,365	\$ 201,300
Percent of Budget				91.1%	
EXPENDITURES					
Salaries - Faculty	\$ 31,109	\$ 33,869	\$ 36,668	\$ 32,731	\$ 39,757
Salaries - Non-Faculty	34,425	35,341	37,494	30,129	43,939
Wages	7,402	7,213	7,698	5,540	5,986
Benefits	15,853	18,498	20,599	16,862	22,161
Personnel Costs	88,789	94,922	102,459	85,262	111,843
Utilities	4,681	4,477	4,309	3,024	5,740
Scholarships	35,380	37,643	41,370	34,741	40,353
Discounts	(18,651)	(19,680)	(23,758)	(14,944)	(19,925)
Equipment (Capitalized)	4,366	3,947	5,635	2,613	9,109
Operations and Maintenance (Net)	33,719	39,532	39,972	28,215	35,932
TOTAL EXPENDITURES	\$ 148,284	\$ 160,841	\$ 169,986	\$ 138,912	\$ 183,051
Percent of Budget				75.9%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (11,920)	\$ (12,667)	\$ (12,779)	\$ (14,157)	\$ (14,154)
Other	(12,092)	(9,450)	(8,447)	(5,150)	(500)
NET TRANSFERS	\$ (24,012)	\$ (22,117)	\$ (21,226)	\$ (19,307)	\$ (14,654)
NET INCREASE (DECREASE)	844	10,822	(4,516)	25,146	3,595
ENDING CURRENT NET POSITION	\$ 64,932	\$ 75,754	\$ 71,238	\$ 96,384	\$ 74,833



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Corpus Christi
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Instruction	\$ 40,144	\$ 45,708	\$ 48,274	\$ 40,071	\$ 47,689
Academic Support	19,773	19,825	23,811	19,507	24,057
Student Services	9,526	10,561	9,471	7,104	9,360
Scholarships and Fellowships	5,689	6,238	7,137	5,094	4,993
Institutional Support	12,262	11,764	13,712	12,182	17,101
O&M of Plant	10,529	10,707	10,621	7,552	12,010
Public Service	1,943	2,373	2,482	1,424	2,078
Research	3,633	4,541	5,695	3,757	5,655
E&G and Designated Subtotal:	\$ 103,498	\$ 111,717	\$ 121,204	\$ 96,691	\$ 122,941
Auxiliary:					
Auxiliary	\$ 17,037	\$ 18,646	\$ 19,589	\$ 17,276	\$ 23,216
Auxiliary Subtotal:	\$ 17,037	\$ 18,646	\$ 19,589	\$ 17,276	\$ 23,216
Restricted:					
Instruction	\$ 3,804	\$ 2,699	\$ 2,617	\$ 2,591	\$ 267
Academic Support	1,083	1,194	1,362	973	1,124
Student Services	1,335	1,176	474	130	64
Scholarships and Fellowships	8,310	9,239	8,246	9,960	12,499
Institutional Support	588	793	549	240	825
O&M of Plant	353	366	353	301	452
Public Service	1,439	1,802	624	313	70
Research	10,839	13,211	14,967	10,437	21,594
Restricted Subtotal:	\$ 27,750	\$ 30,479	\$ 29,194	\$ 24,945	\$ 36,894
TOTAL:					
Instruction	\$ 43,947	\$ 48,407	\$ 50,892	\$ 42,661	\$ 47,956
Academic Support	20,855	21,019	25,173	20,480	25,180
Student Services	10,861	11,737	9,945	7,235	9,423
Scholarships and Fellowships	13,999	15,477	15,383	15,054	17,492
Institutional Support	12,849	12,556	14,261	12,422	17,926
O&M of Plant	10,882	11,073	10,975	7,853	12,462
Public Service	3,382	4,174	3,106	1,737	2,148
Auxiliary	17,037	18,646	19,589	17,276	23,216
Research	14,472	17,752	20,663	14,193	27,249
TOTAL:	\$ 148,284	\$ 160,841	\$ 169,986	\$ 138,912	\$ 183,051



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Kingsville
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016	75%				
BEGINNING CURRENT NET POSITION	\$ 38,170	\$ 40,386	\$ 60,954	\$ 71,480	\$ 71,480
REVENUES					
State Appropriations	\$ 33,174	\$ 39,264	\$ 39,373	\$ 45,890	\$ 47,386
Higher Education Fund	5,047	5,047	5,047	5,977	5,977
Tuition and Fees	46,782	54,541	65,572	60,624	61,072
Waivers and Exemptions	2,321	2,629	2,992	3,107	3,103
Tuition and Fees (Gross)	49,103	57,169	68,564	63,731	64,175
Contracts and Grants	11,398	15,381	13,295	9,397	11,316
Student Financial Assistance	26,399	27,970	28,408	19,722	30,075
Gifts	5,955	5,517	7,044	3,403	5,217
Sales and Services	21,357	25,071	23,941	21,267	20,732
Investment Income	3,545	6,923	(232)	(1,775)	1,668
Other Income	712	931	862	432	845
Discounts	(18,426)	(19,220)	(18,452)	(14,467)	(19,289)
TOTAL REVENUES	\$ 138,264	\$ 164,053	\$ 167,851	\$ 153,578	\$ 168,102
Percent of Budget	91.4%				
EXPENDITURES					
Salaries - Faculty	\$ 23,512	\$ 26,042	\$ 27,989	\$ 27,111	\$ 31,317
Salaries - Non-Faculty	26,495	26,295	26,911	21,946	28,819
Wages	6,429	5,703	6,380	4,724	5,575
Benefits	13,132	15,210	16,681	14,169	17,957
Personnel Costs	69,568	73,250	77,962	67,950	83,668
Utilities	5,293	4,217	4,794	3,561	4,880
Scholarships	30,563	31,024	31,307	29,580	34,923
Discounts	(18,426)	(19,220)	(18,452)	(14,467)	(19,289)
Equipment (Capitalized)	705	2,124	1,101	2,344	743
Operations and Maintenance (Net)	35,379	44,471	47,975	32,928	35,062
TOTAL EXPENDITURES	\$ 123,083	\$ 135,865	\$ 144,687	\$ 121,896	\$ 139,988
Percent of Budget	87.1%				
TRANSFERS					
RFS Debt Service (To System Office)	\$ (7,996)	\$ (9,130)	\$ (9,179)	\$ (9,688)	\$ (9,615)
Other	(4,970)	1,510	(3,460)	(4,443)	(11,331)
NET TRANSFERS	\$ (12,966)	\$ (7,620)	\$ (12,639)	\$ (14,131)	\$ (20,946)
NET INCREASE (DECREASE)	2,215	20,569	10,526	17,551	7,167
ENDING CURRENT NET POSITION	\$ 40,386	\$ 60,954	\$ 71,480	\$ 89,031	\$ 78,647



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Kingsville
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013		FY 2014		FY 2015		FY 2016	
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget		
Fund Group - NACUBO Function								
E&G and Designated:								
Instruction	\$ 29,408	\$ 33,485	\$ 35,868	\$ 34,685	\$ 41,466			
Academic Support	9,386	9,599	10,687	8,386	11,543			
Student Services	8,042	10,476	11,939	9,974	10,229			
Scholarships and Fellowships	3,815	3,823	4,565	4,113	6,927			
Institutional Support	10,461	12,366	14,310	12,825	14,032			
O&M of Plant	8,341	7,348	8,204	7,278	8,525			
Public Service	643	507	521	359	359			
Research	4,150	4,023	4,660	3,233	3,796			
E&G and Designated Subtotal:	\$ 74,248	\$ 81,627	\$ 90,754	\$ 80,853	\$ 96,877			
Auxiliary:								
Auxiliary	\$ 20,226	\$ 21,464	\$ 22,202	\$ 18,153	\$ 20,865			
Auxiliary Subtotal:	\$ 20,226	\$ 21,464	\$ 22,202	\$ 18,153	\$ 20,865			
Restricted:								
Instruction	\$ 2,402	\$ 3,295	\$ 2,562	\$ 1,029	\$ 487			
Academic Support	455	526	436	439	67			
Student Services	958	1,043	1,106	915	175			
Scholarships and Fellowships	13,246	13,132	14,303	10,117	8,365			
Institutional Support	166	609	108	64	0			
Public Service	135	129	128	268	0			
Research	11,246	14,041	13,088	10,057	13,152			
Restricted Subtotal:	\$ 28,608	\$ 32,775	\$ 31,730	\$ 22,890	\$ 22,246			
TOTAL:								
Instruction	\$ 31,810	\$ 36,780	\$ 38,430	\$ 35,714	\$ 41,953			
Academic Support	9,841	10,125	11,123	8,825	11,611			
Student Services	9,000	11,518	13,045	10,889	10,404			
Scholarships and Fellowships	17,061	16,955	18,868	14,230	15,292			
Institutional Support	10,627	12,975	14,418	12,890	14,032			
O&M of Plant	8,341	7,348	8,204	7,278	8,525			
Public Service	779	635	649	628	359			
Auxiliary	20,226	21,464	22,202	18,153	20,865			
Research	15,397	18,064	17,748	13,289	16,948			
TOTAL:	\$ 123,083	\$ 135,865	\$ 144,687	\$ 121,896	\$ 139,988			



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - San Antonio
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016					75%
BEGINNING CURRENT NET POSITION	\$ 10,914	\$ 13,320	\$ 18,079	\$ 20,548	\$ 20,548
REVENUES					
State Appropriations	\$ 16,706	\$ 20,516	\$ 20,775	\$ 27,585	\$ 29,224
Tuition and Fees	21,012	22,475	23,293	22,696	22,640
Waivers and Exemptions	1,040	1,509	1,637	1,572	1,441
Tuition and Fees (Gross)	22,052	23,984	24,930	24,267	24,081
Contracts and Grants	200	269	92	50	0
Student Financial Assistance	6,310	7,076	7,060	31	0
Gifts	525	688	701	385	65
Sales and Services	454	395	504	428	293
Investment Income	413	1,106	67	327	490
Other Income	89	103	148	101	0
Discounts	(3,958)	(4,710)	(4,301)	(2,669)	(3,559)
TOTAL REVENUES	\$ 42,790	\$ 49,427	\$ 49,977	\$ 50,504	\$ 50,594
Percent of Budget					99.8%
EXPENDITURES					
Salaries - Faculty	\$ 8,332	\$ 9,137	\$ 9,908	\$ 8,522	\$ 12,540
Salaries - Non-Faculty	9,065	9,635	10,822	8,684	14,491
Wages	532	823	1,005	754	817
Benefits	3,759	4,435	5,013	3,563	6,256
Personnel Costs	21,688	24,029	26,749	21,523	34,104
Utilities	421	577	774	456	762
Scholarships	9,871	10,507	9,744	2,232	9,708
Discounts	(3,958)	(4,710)	(4,301)	(2,669)	(3,559)
Equipment (Capitalized)	194	216	1,103	42	167
Operations and Maintenance (Net)	9,642	11,326	11,566	10,049	12,590
Debt Service	0	0	3	0	0
TOTAL EXPENDITURES	\$ 37,858	\$ 41,944	\$ 45,638	\$ 31,633	\$ 53,771
Percent of Budget					58.8%
TRANSFERS					
RFS Debt Service (To System Office)	\$ (2,636)	\$ (2,632)	\$ (2,637)	\$ (2,635)	\$ (2,635)
Other	109	(91)	768	6,470	8,045
NET TRANSFERS	\$ (2,527)	\$ (2,723)	\$ (1,870)	\$ 3,835	\$ 5,410
NET INCREASE (DECREASE)	2,405	4,759	2,469	22,706	2,233
ENDING CURRENT NET POSITION	\$ 13,320	\$ 18,079	\$ 20,548	\$ 43,254	\$ 22,781



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - San Antonio
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Instruction	\$ 13,491	\$ 14,154	\$ 14,944	\$ 12,188	\$ 16,842
Academic Support	2,406	2,899	4,776	3,967	5,823
Student Services	4,215	5,539	8,226	6,759	10,364
Scholarships and Fellowships	2,255	2,115	1,804	(378)	1,805
Institutional Support	8,581	9,110	6,771	4,940	8,101
O&M of Plant	2,951	4,008	4,917	3,458	6,175
Public Service	38	120	270	308	65
Research	0	41	10	1	0
E&G and Designated Subtotal:	\$ 33,937	\$ 37,986	\$ 41,717	\$ 31,242	\$ 49,174
Auxiliary:					
Auxiliary	\$ 244	\$ 135	\$ 243	\$ 147	\$ 226
Auxiliary Subtotal:	\$ 244	\$ 135	\$ 243	\$ 147	\$ 226
Restricted:					
Instruction	\$ 21	\$ 19	\$ 20	\$ 12	\$ -
Student Services	0	0	0	5	0
Scholarships and Fellowships	3,655	3,641	3,556	(62)	4,371
Institutional Support	0	1	0	4	0
Public Service	2	0	0	3	0
Research	0	162	93	275	0
Restricted Subtotal:	\$ 3,677	\$ 3,824	\$ 3,678	\$ 243	\$ 4,371
TOTAL:					
Instruction	\$ 13,511	\$ 14,173	\$ 14,964	\$ 12,200	\$ 16,842
Academic Support	2,406	2,899	4,785	3,974	5,823
Student Services	4,215	5,539	8,226	6,764	10,364
Scholarships and Fellowships	5,910	5,757	5,360	(440)	6,175
Institutional Support	8,581	9,111	6,771	4,944	8,101
O&M of Plant	2,951	4,008	4,917	3,458	6,175
Public Service	40	120	270	311	65
Auxiliary	244	135	243	147	226
Research	0	203	103	275	0
TOTAL:	\$ 37,858	\$ 41,944	\$ 45,638	\$ 31,633	\$ 53,771



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Texarkana
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2016					75%	
BEGINNING CURRENT NET POSITION	\$ 27,451	\$ 28,366	\$ 28,479	\$ 27,743	\$ 27,743	
REVENUES						
State Appropriations	\$ 16,774	\$ 18,302	\$ 18,816	\$ 20,739	\$ 21,215	
Higher Education Fund	1,308	1,308	1,308	1,216	1,216	
Tuition and Fees	9,762	9,878	10,942	11,431	11,796	
Waivers and Exemptions	287	302	422	(422)	350	
Tuition and Fees (Gross)	10,049	10,181	11,364	11,009	12,146	
Contracts and Grants	1,036	1,012	741	1,068	854	
Student Financial Assistance	2,865	3,910	3,301	1,809	5,051	
Gifts	1,264	1,525	2,068	592	1,303	
Sales and Services	1,304	2,021	1,431	1,497	1,387	
Investment Income	1,305	2,120	(166)	(925)	838	
Other Income	62	(702)	28	19	0	
Discounts	(3,052)	(3,945)	(3,410)	(3,251)	(4,335)	
TOTAL REVENUES	\$ 32,914	\$ 35,730	\$ 35,480	\$ 33,772	\$ 39,674	
Percent of Budget				85.1%		
EXPENDITURES						
Salaries - Faculty	\$ 5,997	\$ 6,507	\$ 6,918	\$ 6,061	\$ 7,525	
Salaries - Non-Faculty	5,382	5,253	6,677	5,293	7,267	
Wages	776	675	792	570	647	
Benefits	2,835	3,292	3,870	2,888	4,527	
Personnel Costs	14,990	15,726	18,257	14,811	19,967	
Utilities	480	476	510	320	576	
Scholarships	5,946	7,099	6,088	4,191	7,708	
Discounts	(3,052)	(3,945)	(3,410)	(3,251)	(4,335)	
Equipment (Capitalized)	205	253	169	131	1,060	
Operations and Maintenance (Net)	6,422	6,382	7,603	5,785	7,793	
TOTAL EXPENDITURES	\$ 24,990	\$ 25,991	\$ 29,217	\$ 21,987	\$ 32,769	
Percent of Budget				67.1%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (5,868)	\$ (6,710)	\$ (6,725)	\$ (6,906)	\$ (6,906)	
Other	(1,143)	(2,916)	(274)	(3,053)	0	
NET TRANSFERS	\$ (7,010)	\$ (9,626)	\$ (6,999)	\$ (9,959)	\$ (6,906)	
NET INCREASE (DECREASE)	914	113	(736)	1,827	0	
ENDING CURRENT NET POSITION	\$ 28,366	\$ 28,479	\$ 27,743	\$ 29,570	\$ 27,743	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Texarkana
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Instruction	\$ 8,842	\$ 8,953	\$ 10,376	\$ 8,807	\$ 13,035
Academic Support	2,000	3,256	3,971	3,203	2,736
Student Services	1,898	2,764	3,076	2,456	4,106
Scholarships and Fellowships	859	851	679	343	447
Institutional Support	5,106	4,022	5,042	3,735	5,193
O&M of Plant	1,758	1,689	1,632	1,144	1,693
Public Service	24	0	12	12	0
Research	7	129	238	86	219
E&G and Designated Subtotal:	\$ 20,494	\$ 21,665	\$ 25,027	\$ 19,786	\$ 27,429
Auxiliary:					
Auxiliary	\$ 1,295	\$ 1,483	\$ 1,719	\$ 1,120	\$ 897
Auxiliary Subtotal:	\$ 1,295	\$ 1,483	\$ 1,719	\$ 1,120	\$ 897
Restricted:					
Instruction	\$ 113	\$ 374	\$ 249	\$ 13	\$ 222
Academic Support	509	49	73	177	91
Student Services	20	93	130	161	0
Scholarships and Fellowships	1,980	2,256	1,956	514	4,130
Institutional Support	299	26	38	19	0
O&M of Plant	1	1	23	0	0
Public Service	0	1	1	196	0
Research	279	42	0	2	-
Restricted Subtotal:	\$ 3,201	\$ 2,843	\$ 2,471	\$ 1,082	\$ 4,443
TOTAL:					
Instruction	\$ 8,954	\$ 9,327	\$ 10,625	\$ 8,820	\$ 13,257
Academic Support	2,509	3,305	4,044	3,380	2,827
Student Services	1,919	2,857	3,207	2,617	4,106
Scholarships and Fellowships	2,840	3,107	2,635	857	4,578
Institutional Support	5,405	4,049	5,081	3,754	5,193
O&M of Plant	1,759	1,690	1,655	1,144	1,693
Public Service	24	2	13	207	0
Auxiliary	1,295	1,483	1,719	1,120	897
Research	286	171	239	89	219
TOTAL:	\$ 24,990	\$ 25,991	\$ 29,217	\$ 21,987	\$ 32,769



THE TEXAS A&M UNIVERSITY SYSTEM
West Texas A&M University
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016					75%
BEGINNING CURRENT NET POSITION	\$ 45,762	\$ 52,670	\$ 62,708	\$ 64,005	\$ 64,005
<i>Restatement: (prior year correction)</i>	0	0	(2,037)		
REVENUES					
State Appropriations	\$ 32,325	\$ 33,271	\$ 33,861	\$ 37,632	\$ 38,759
Federal Appropriations	15	15	15	0	0
Higher Education Fund	4,653	4,653	4,653	4,776	4,776
Tuition and Fees	50,973	54,214	60,001	63,986	59,671
Waivers and Exemptions	2,892	3,347	3,713	(23)	3,113
Tuition and Fees (Gross)	53,865	57,561	63,715	63,963	62,783
Contracts and Grants	5,906	5,020	4,936	8,504	7,162
Student Financial Assistance	14,600	15,485	15,999	12,104	14,575
Gifts	5,671	5,971	7,157	1,923	3,995
Sales and Services	23,473	26,197	28,412	25,999	25,966
Investment Income	3,572	7,121	(57)	1,066	703
Other Income	275	262	244	382	0
Discounts	(16,973)	(16,818)	(17,912)	(12,210)	(16,280)
TOTAL REVENUES	\$ 127,382	\$ 138,739	\$ 141,023	\$ 144,141	\$ 142,439
Percent of Budget					101.2%
EXPENDITURES					
Salaries - Faculty	\$ 22,057	\$ 22,896	\$ 24,359	\$ 22,585	\$ 23,626
Salaries - Non-Faculty	22,189	21,302	21,213	17,740	25,269
Wages	4,788	4,552	4,292	3,258	4,518
Benefits	11,950	13,347	14,984	12,473	14,919
Personnel Costs	60,984	62,097	64,848	56,055	68,332
Utilities	2,916	3,739	3,675	2,401	3,951
Scholarships	28,963	29,019	29,445	17,139	27,927
Discounts	(16,973)	(16,818)	(17,912)	(12,210)	(16,280)
Equipment (Capitalized)	2,446	2,657	2,640	678	5,135
Operations and Maintenance (Net)	30,243	35,331	39,574	32,556	39,320
TOTAL EXPENDITURES	\$ 108,580	\$ 116,024	\$ 122,269	\$ 96,620	\$ 128,385
Percent of Budget					75.3%
TRANSFERS					
RFS Debt Service (To System Office)	\$ (10,810)	\$ (11,114)	\$ (13,092)	\$ (11,131)	\$ (13,059)
Other	(1,084)	(1,564)	(2,327)	(9,939)	(1,584)
NET TRANSFERS	\$ (11,894)	\$ (12,677)	\$ (15,419)	\$ (21,070)	\$ (14,642)
NET INCREASE (DECREASE)	6,907	10,038	3,334	26,451	(588)
ENDING CURRENT NET POSITION	\$ 52,670	\$ 62,708	\$ 64,005	\$ 90,456	\$ 63,417



THE TEXAS A&M UNIVERSITY SYSTEM
West Texas A&M University
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Instruction	\$ 34,586	\$ 35,598	\$ 40,232	\$ 26,835	\$ 31,325
Academic Support	5,123	6,968	7,187	6,947	6,806
Student Services	3,865	4,239	3,881	4,086	5,034
Scholarships and Fellowships	3,642	3,307	3,237	267	4,946
Institutional Support	9,871	11,294	10,100	19,761	24,982
O&M of Plant	10,672	12,499	13,980	10,356	13,445
Public Service	2,142	2,220	2,738	1,215	1,955
Research	3,049	2,958	1,809	1,082	2,201
E&G and Designated Subtotal:	\$ 72,949	\$ 79,082	\$ 83,164	\$ 70,549	\$ 90,694
Auxiliary:					
Auxiliary	\$ 21,502	\$ 22,291	\$ 24,148	\$ 20,011	\$ 23,414
Auxiliary Subtotal:	\$ 21,502	\$ 22,291	\$ 24,148	\$ 20,011	\$ 23,414
Restricted:					
Instruction	\$ 379	\$ 408	\$ 413	\$ 359	\$ 425
Academic Support	2,531	2,686	3,831	838	1,380
Student Services	340	329	83	82	0
Scholarships and Fellowships	6,137	6,444	5,997	1,915	7,646
Institutional Support	87	68	25	27	68
O&M of Plant	861	574	100	97	0
Public Service	1,921	2,245	2,360	1,605	2,629
Research	1,873	1,897	2,148	1,137	2,128
Restricted Subtotal:	\$ 14,130	\$ 14,651	\$ 14,957	\$ 6,060	\$ 14,276
TOTAL:					
Instruction	\$ 34,965	\$ 36,006	\$ 40,645	\$ 27,194	\$ 31,750
Academic Support	7,654	9,654	11,018	7,785	8,186
Student Services	4,206	4,568	3,964	4,169	5,034
Scholarships and Fellowships	9,779	9,751	9,234	2,183	12,593
Institutional Support	9,958	11,362	10,125	19,788	25,050
O&M of Plant	11,533	13,073	14,080	10,452	13,445
Public Service	4,063	4,465	5,099	2,820	4,583
Auxiliary	21,502	22,291	24,148	20,011	23,414
Research	4,922	4,855	3,957	2,219	4,329
TOTAL:	\$ 108,580	\$ 116,024	\$ 122,269	\$ 96,620	\$ 128,385



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Research
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016				75%	
BEGINNING CURRENT NET POSITION	\$ 73,462	\$ 81,074	\$ 103,502	\$ 107,086	\$ 107,086
REVENUES					
State Appropriations	\$ 62,453	\$ 65,503	\$ 66,895	\$ 69,426	\$ 71,370
Federal Appropriations	8,105	9,245	9,202	9,157	9,202
Tuition and Fees	0	0	0	0	0
Waivers and Exemptions	0	0	0	0	0
Contracts and Grants	78,707	82,441	81,136	65,566	86,596
Gifts	2,423	3,168	1,348	1,932	2,098
Sales and Services	22,769	36,307	27,772	17,111	22,465
Investment Income	5,653	11,842	(343)	(3,968)	5,644
Other Income	203	474	716	475	0
TOTAL REVENUES	\$ 180,313	\$ 208,979	\$ 186,727	\$ 159,200	\$ 197,376
Percent of Budget				80.7%	
EXPENDITURES					
Salaries - Faculty	\$ 25,167	\$ 25,204	\$ 26,392	\$ 13,938	\$ 21,804
Salaries - Non-Faculty	51,672	52,363	54,312	42,072	58,632
Wages	8,077	7,265	7,433	4,702	7,512
Benefits	20,703	23,092	25,145	16,374	22,488
Personnel Costs	105,620	107,924	113,282	77,086	110,435
Utilities	4,685	5,167	5,043	2,880	5,716
Scholarships	3,025	2,598	3,018	2,442	3,229
Equipment (Capitalized)	5,392	4,917	5,290	7,250	4,247
Operations and Maintenance (Net)	54,168	58,713	59,706	42,608	70,776
TOTAL EXPENDITURES	\$ 172,890	\$ 179,319	\$ 186,339	\$ 132,265	\$ 194,403
Percent of Budget				68.0%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (1,982)	\$ (1,978)	\$ (1,981)	\$ (1,378)	\$ (1,386)
Other	2,171	(5,255)	5,178	(39)	(1,000)
NET TRANSFERS	\$ 189	\$ (7,233)	\$ 3,197	\$ (1,417)	\$ (2,386)
NET INCREASE (DECREASE)	7,612	22,427	3,584	25,517	586
ENDING CURRENT NET POSITION	\$ 81,074	\$ 103,502	\$ 107,086	\$ 132,603	\$ 107,672



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Research
FY 2016 Executive Budget Summary
 (In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Institutional Support	\$ 181	\$ 276	\$ 463	\$ (67)	\$ 250
Public Service	5,205	5,202	5,147	3,911	6,001
Research	103,337	106,278	115,622	81,562	116,667
E&G and Designated Subtotal:	\$ 108,722	\$ 111,756	\$ 121,232	\$ 85,406	\$ 122,918
Restricted:					
Student Services	0	0	0	0	0
Scholarships and Fellowships	0	0	0	0	0
Public Service	\$ 30	\$ -	\$ 32	\$ -	\$ -
Research	64,138	67,563	65,075	46,860	71,485
Restricted Subtotal:	\$ 64,168	\$ 67,563	\$ 65,107	\$ 46,860	\$ 71,485
TOTAL:					
Institutional Support	\$ 181	\$ 276	\$ 463	\$ (67)	\$ 250
Public Service	5,235	5,202	5,179	3,911	6,001
Research	167,474	173,841	180,697	128,422	188,152
TOTAL:	\$ 172,890	\$ 179,319	\$ 186,339	\$ 132,266	\$ 194,403



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Extension Service
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016				75%	
BEGINNING CURRENT NET POSITION	\$ 28,667	\$ 35,280	\$ 41,096	\$ 39,433	\$ 39,433
<i>Restatement: (prior year correction)</i>	825	0	0		
REVENUES					
State Appropriations	\$ 57,726	\$ 61,236	\$ 63,193	\$ 63,695	\$ 66,054
Federal Appropriations	18,364	18,549	17,801	21,822	17,786
Tuition and Fees	0	0	0	0	0
Waivers and Exemptions	0	0	0	0	0
Contracts and Grants	24,791	25,813	29,498	23,481	27,836
Gifts	1,504	1,439	1,646	1,902	1,400
Sales and Services	6,625	6,439	6,413	5,933	6,581
Investment Income	1,008	2,216	(184)	(425)	650
Other Income	316	744	639	171	347
TOTAL REVENUES	\$ 110,333	\$ 116,434	\$ 119,005	\$ 116,579	\$ 120,654
Percent of Budget				96.6%	
EXPENDITURES					
Salaries - Faculty	\$ 10,399	\$ 10,693	\$ 12,817	\$ 9,087	\$ 11,484
Salaries - Non-Faculty	49,446	51,309	54,672	41,767	56,738
Wages	3,055	2,764	2,762	1,535	1,989
Benefits	22,117	26,311	28,535	19,784	29,794
Personnel Costs	85,016	91,078	98,786	72,172	100,004
Utilities	817	937	827	454	952
Scholarships	202	110	109	85	82
Equipment (Capitalized)	775	809	1,170	901	870
Operations and Maintenance (Net)	18,115	18,505	20,323	13,865	21,560
TOTAL EXPENDITURES	\$ 104,926	\$ 111,439	\$ 121,215	\$ 87,477	\$ 123,469
Percent of Budget				70.8%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ -	\$ -	\$ -	\$ -	\$ -
Other	380	821	547	520	1,000
NET TRANSFERS	\$ 380	\$ 821	\$ 547	\$ 520	\$ 1,000
NET INCREASE (DECREASE)	5,788	5,816	(1,662)	29,622	(1,815)
ENDING CURRENT NET POSITION	\$ 35,280	\$ 41,096	\$ 39,433	\$ 69,055	\$ 37,619



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Extension Service
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Instruction	\$ 51,591	\$ -	\$ -	\$ -	\$ -
Institutional Support	7,043	7,247	7,375	4,056	7,133
Public Service	17,852	77,163	82,577	61,672	87,025
Research	377	134	276	81	0
E&G and Designated Subtotal:	\$ 76,864	\$ 84,544	\$ 90,228	\$ 65,809	\$ 94,158
Restricted:					
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Student Services	0	0	0	0	0
Scholarships and Fellowships	0	0	0	0	0
Public Service	28,061	26,895	30,553	21,521	28,811
Research	0	0	434	147	500
Restricted Subtotal:	\$ 28,061	\$ 26,895	\$ 30,987	\$ 21,668	\$ 29,311
TOTAL:					
Instruction	\$ 51,591	\$ -	\$ -	\$ -	\$ -
Institutional Support	7,043	7,247	7,375	4,056	7,133
Public Service	45,914	104,059	113,130	83,193	115,835
Research	377	134	710	228	500
TOTAL:	\$ 104,926	\$ 111,439	\$ 121,215	\$ 87,477	\$ 123,469



THE TEXAS A&M UNIVERSITY SYSTEM
 Texas A&M Forest Service
 FY 2016 Executive Budget Summary
 (In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016					75%
BEGINNING CURRENT NET POSITION	\$ (109,372)	\$ 103,181	\$ 109,829	\$ 112,804	\$ 112,804
REVENUES					
State Appropriations	\$ 139,199	\$ 36,918	\$ 36,151	\$ 35,832	\$ 39,106
Tuition and Fees	0	0	0	0	0
Waivers and Exemptions	0	0	0	0	0
Contracts and Grants	93,977	9,150	9,267	7,801	9,157
Gifts	70	21	143	9	0
Sales and Services	3,338	2,413	3,164	1,315	2,229
Investment Income	1,067	1,971	(93)	228	355
Other Income	31,165	20,471	20,659	1,434	20,043
TOTAL REVENUES	\$ 268,817	\$ 70,944	\$ 69,291	\$ 46,619	\$ 70,890
Percent of Budget					65.8%
EXPENDITURES					
Salaries - Faculty	\$ -	\$ -	\$ 131	\$ -	\$ -
Salaries - Non-Faculty	16,293	18,018	20,260	15,422	23,150
Wages	1,426	1,321	1,560	2,314	948
Benefits	5,761	7,205	8,324	6,732	8,421
Personnel Costs	23,480	26,544	30,275	24,467	32,520
Utilities	240	281	274	188	370
Scholarships	2	0	0	0	0
Equipment (Capitalized)	3,451	9,940	8,335	4,189	7,468
Operations and Maintenance (Net)	29,082	27,650	27,461	28,368	42,041
TOTAL EXPENDITURES	\$ 56,255	\$ 64,415	\$ 66,345	\$ 57,211	\$ 82,400
Percent of Budget					69.4%
TRANSFERS					
RFS Debt Service (To System Office)	\$ -	\$ -	\$ -	\$ -	\$ -
Other	(9)	119	28	27	0
NET TRANSFERS	\$ (9)	\$ 119	\$ 28	\$ 27	\$ -
NET INCREASE (DECREASE)	212,553	6,648	2,975	(10,565)	(11,510)
ENDING CURRENT NET POSITION	\$ 103,181	\$ 109,829	\$ 112,804	\$ 102,239	\$ 101,294



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Forest Service
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Institutional Support	\$ 2,856	\$ 3,435	\$ 3,462	\$ 2,627	\$ 3,429
O&M of Plant	1,256	1,318	1,430	979	1,295
Public Service	45,539	52,176	56,005	50,267	71,054
Research	1,272	1,577	1,707	1,237	1,853
E&G and Designated Subtotal:	\$ 50,923	\$ 58,506	\$ 62,603	\$ 55,111	\$ 77,631
Restricted:					
Student Services	0	0	0	0	0
Scholarships and Fellowships	0	0	0	0	0
Institutional Support	\$ 1	\$ 1	\$ 127	\$ 0	\$ -
O&M of Plant	1	5	4	1	0
Public Service	4,928	5,490	3,157	1,738	4,253
Research	402	414	454	362	515
Restricted Subtotal:	\$ 5,332	\$ 5,909	\$ 3,741	\$ 2,101	\$ 4,769
TOTAL:					
Institutional Support	\$ 2,856	\$ 3,436	\$ 3,589	\$ 2,627	\$ 3,429
O&M of Plant	1,257	1,322	1,434	980	1,295
Public Service	50,467	57,665	59,162	52,005	75,307
Research	1,674	1,991	2,161	1,599	2,369
TOTAL:	\$ 56,255	\$ 64,415	\$ 66,345	\$ 57,211	\$ 82,400



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Veterinary Medical Diagnostic Lab
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016				75%	
BEGINNING CURRENT NET POSITION	\$ 5,160	\$ 4,392	\$ 1,703	\$ 635	\$ 635
REVENUES					
State Appropriations	\$ 6,413	\$ 9,773	\$ 9,851	\$ 9,695	\$ 10,024
Tuition and Fees	0	0	0	0	0
Waivers and Exemptions	0	0	0	0	0
Contracts and Grants	678	561	448	234	202
Sales and Services	9,251	8,989	9,503	7,145	10,132
Investment Income	10	4	3	4	8
Other Income	1	9	62	0	0
TOTAL REVENUES	\$ 16,353	\$ 19,336	\$ 19,868	\$ 17,079	\$ 20,366
Percent of Budget				83.9%	
EXPENDITURES					
Salaries - Faculty	\$ 29	\$ 28	\$ 54	\$ 26	\$ -
Salaries - Non-Faculty	8,404	8,495	8,514	6,338	8,926
Wages	351	474	292	247	186
Benefits	2,132	2,459	2,707	1,876	2,691
Personnel Costs	10,917	11,456	11,567	8,486	11,803
Utilities	644	548	774	545	712
Scholarships	8	5	7	4	0
Equipment (Capitalized)	674	1,610	181	172	133
Operations and Maintenance (Net)	4,880	5,412	5,410	4,128	4,585
TOTAL EXPENDITURES	\$ 17,124	\$ 19,029	\$ 17,939	\$ 13,335	\$ 17,233
Percent of Budget				77.4%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ -	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)
Other	4	4	2	1	0
NET TRANSFERS	\$ 4	\$ (2,996)	\$ (2,997)	\$ (2,999)	\$ (3,000)
NET INCREASE (DECREASE)	(768)	(2,689)	(1,068)	745	133
ENDING CURRENT NET POSITION	\$ 4,392	\$ 1,703	\$ 635	\$ 1,380	\$ 767



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Veterinary Medical Diagnostic Lab
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Institutional Support	\$ 1,697	\$ 1,824	\$ 1,912	\$ 1,305	\$ 1,943
Public Service	14,875	16,661	15,675	11,802	15,099
Research	11	111	13	7	7
E&G and Designated Subtotal:	\$ 16,582	\$ 18,596	\$ 17,600	\$ 13,113	\$ 17,049
Restricted:					
Student Services	0	0	0	0	0
Scholarships and Fellowships	0	0	0	0	0
Public Service	\$ 53	\$ 19	\$ 11	\$ 22	\$ -
Research	489	415	328	199	184
Restricted Subtotal:	\$ 542	\$ 434	\$ 339	\$ 222	\$ 184
TOTAL:					
Institutional Support	\$ 1,697	\$ 1,824	\$ 1,912	\$ 1,305	\$ 1,943
Public Service	14,927	16,679	15,686	11,824	15,099
Research	500	526	341	206	191
TOTAL:	\$ 17,124	\$ 19,029	\$ 17,939	\$ 13,335	\$ 17,233



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Experiment Station
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016				75%	
BEGINNING CURRENT NET POSITION	\$ 97,226	\$ 99,151	\$ 101,254	\$ 84,099	\$ 84,099
REVENUES					
State Appropriations	\$ 16,559	\$ 21,417	\$ 22,146	\$ 20,712	\$ 21,033
Tuition and Fees	0	0	0	0	0
Waivers and Exemptions	0	0	0	0	0
Contracts and Grants	103,979	111,064	108,201	91,011	114,050
Gifts	2,215	1,645	809	1,240	1,339
Sales and Services	12,238	10,521	11,225	6,649	9,325
Investment Income	7,585	15,804	(593)	(6,346)	4,687
Other Income	34	155	263	(1,914)	950
TOTAL REVENUES	\$ 142,611	\$ 160,606	\$ 142,041	\$ 111,277	\$ 151,383
Percent of Budget				73.5%	
EXPENDITURES					
Salaries - Faculty (Equivalent)	\$ 17,688	\$ 18,115	\$ 16,431	\$ 9,554	\$ 18,935
Salaries - Non-Faculty	40,727	40,703	42,174	31,250	44,026
Wages	4,319	4,210	6,628	2,260	3,390
Benefits	10,431	11,686	11,435	7,127	13,778
Personnel Costs	73,165	74,713	76,668	50,192	80,130
Utilities	243	261	269	2,089	220
Scholarships	8,321	8,390	8,344	6,042	7,940
Equipment (Capitalized)	7,498	8,183	8,584	5,845	10,041
Operations and Maintenance (Net)	50,962	56,847	58,162	37,662	55,055
TOTAL EXPENDITURES	\$ 140,189	\$ 148,394	\$ 152,027	\$ 102,198	\$ 153,386
Percent of Budget				66.6%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (359)	\$ (361)	\$ (357)	\$ (447)	\$ (397)
Other	(138)	(9,748)	(6,813)	(186)	2,400
NET TRANSFERS	\$ (497)	\$ (10,109)	\$ (7,170)	\$ (633)	\$ 2,003
NET INCREASE (DECREASE)	1,924	2,103	(17,155)	8,446	(0)
ENDING CURRENT NET POSITION	\$ 99,151	\$ 101,254	\$ 84,099	\$ 92,545	\$ 84,099



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Experiment Station
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Research	\$ 56,870	\$ 58,851	\$ 66,635	\$ 49,257	\$ 60,547
E&G and Designated Subtotal:	\$ 56,870	\$ 58,851	\$ 66,635	\$ 49,257	\$ 60,547
Restricted:					
Student Services	0	0	0	0	0
Scholarships and Fellowships	0	0	0	0	0
Research	\$ 83,320	\$ 89,543	\$ 85,392	\$ 52,941	\$ 92,839
Restricted Subtotal:	\$ 83,320	\$ 89,543	\$ 85,392	\$ 52,941	\$ 92,839
TOTAL:					
Research	\$ 140,190	\$ 148,394	\$ 152,027	\$ 102,198	\$ 153,386
TOTAL:	\$ 140,190	\$ 148,394	\$ 152,027	\$ 102,198	\$ 153,386



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Extension Service
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016				75%	
BEGINNING CURRENT NET POSITION	\$ 43,741	\$ 44,416	\$ 43,494	\$ 43,576	\$ 43,576
REVENUES					
State Appropriations	\$ 8,339	\$ 7,871	\$ 8,899	\$ 8,411	\$ 8,929
Tuition and Fees	33,330	38,945	37,336	21,761	41,418
Waivers and Exemptions	(0)	0	0	(1,165)	(1,052)
Tuition and Fees (Gross)	33,330	38,945	37,336	20,597	40,365
Contracts and Grants	27,580	27,227	35,031	32,510	36,313
Gifts	301	410	733	149	125
Sales and Services	6,511	6,716	5,509	1,624	4,523
Investment Income	2,718	5,335	(999)	567	2,252
Other Income	70	80	86	76	81
TOTAL REVENUES	\$ 78,848	\$ 86,584	\$ 86,593	\$ 63,934	\$ 92,587
Percent of Budget				69.1%	
EXPENDITURES					
Salaries - Faculty	\$ -	\$ -	\$ 30	\$ -	\$ -
Salaries - Non-Faculty	25,308	27,234	28,052	21,147	30,140
Wages	7,997	8,637	8,350	5,872	7,706
Benefits	7,103	8,433	9,033	6,486	9,187
Personnel Costs	40,409	44,305	45,465	33,505	47,032
Utilities	1,203	1,228	1,265	804	1,274
Scholarships	17	9	0	0	0
Equipment (Capitalized)	3,359	4,222	2,741	2,702	1,051
Operations and Maintenance (Net)	34,011	29,785	34,400	23,537	33,782
TOTAL EXPENDITURES	\$ 78,998	\$ 79,549	\$ 83,871	\$ 60,549	\$ 83,138
Percent of Budget				72.8%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (1,285)	\$ (2,604)	\$ (2,686)	\$ -	\$ (2,032)
Other	2,109	(5,354)	47	0	(6,261)
NET TRANSFERS	\$ 825	\$ (7,958)	\$ (2,639)	\$ -	\$ (8,293)
NET INCREASE (DECREASE)	675	(922)	82	3,385	1,156
ENDING CURRENT NET POSITION	\$ 44,416	\$ 43,494	\$ 43,576	\$ 46,961	\$ 44,732



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Extension Service
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Instruction	\$ 64,861	\$ 67,072	\$ 70,457	\$ 38,165	\$ 50,770
Institutional Support	14,082	12,466	13,299	9,342	12,603
Public Service	0	0	0	0	1,506
E&G and Designated Subtotal:	\$ 78,943	\$ 79,538	\$ 83,756	\$ 47,507	\$ 64,879
Restricted:					
Instruction	\$ 55	\$ 11	\$ 116	\$ 13,041	\$ 18,259
Student Services	0	0	0	0	0
Scholarships and Fellowships	0	0	0	0	0
Restricted Subtotal:	\$ 55	\$ 11	\$ 116	\$ 13,041	\$ 18,259
TOTAL:					
Instruction	\$ 64,916	\$ 67,084	\$ 70,573	\$ 51,206	\$ 69,029
Institutional Support	14,082	12,466	13,299	9,342	12,603
Public Service	0	0	0	0	1,506
TOTAL:	\$ 78,998	\$ 79,549	\$ 83,871	\$ 60,549	\$ 83,138



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Transportation Institute
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
PERCENT OF FISCAL YEAR 2016					75%
BEGINNING CURRENT NET POSITION	\$ 20,200	\$ 20,296	\$ 22,860	\$ 21,657	\$ 21,657
REVENUES					
State Appropriations	\$ 8,347	\$ 12,148	\$ 12,228	\$ 10,184	\$ 11,090
Tuition and Fees	0	0	0	0	0
Waivers and Exemptions	0	0	0	0	0
Contracts and Grants	47,686	48,153	51,213	43,573	51,805
Gifts	274	656	311	338	300
Sales and Services	5,566	6,230	4,538	2,422	3,691
Investment Income	660	1,376	(25)	(425)	556
Other Income	10	77	130	26	0
TOTAL REVENUES	\$ 62,542	\$ 68,641	\$ 68,397	\$ 56,118	\$ 67,442
Percent of Budget					83.2%
EXPENDITURES					
Salaries - Faculty	\$ 14,266	\$ 16,834	\$ 18,852	\$ 13,876	\$ 18,668
Salaries - Non-Faculty	17,289	15,252	15,724	12,047	16,056
Wages	1,623	1,729	2,021	1,312	1,407
Benefits	7,145	7,891	8,813	5,997	8,233
Personnel Costs	40,323	41,706	45,410	33,231	44,365
Utilities	680	692	733	501	800
Scholarships	407	309	276	299	220
Equipment (Capitalized)	1,082	2,010	1,065	3,339	1,465
Operations and Maintenance (Net)	18,821	20,379	20,904	15,266	18,763
TOTAL EXPENDITURES	\$ 61,313	\$ 65,097	\$ 68,387	\$ 52,637	\$ 65,613
Percent of Budget					80.2%
TRANSFERS					
RFS Debt Service (To System Office)	\$ (1,007)	\$ (1,006)	\$ (483)	\$ (478)	\$ (478)
Other	(127)	27	(730)	(52)	0
NET TRANSFERS	\$ (1,134)	\$ (979)	\$ (1,213)	\$ (530)	\$ (478)
NET INCREASE (DECREASE)	96	2,564	(1,203)	2,952	1,351
ENDING CURRENT NET POSITION	\$ 20,296	\$ 22,860	\$ 21,657	\$ 24,609	\$ 23,008

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Transportation Institute
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget
E&G and Designated:					
Institutional Support	\$ 303	\$ (668)	\$ (658)	\$ -	\$ -
Public Service	(4)	0	85	77	90
Research	22,573	26,581	27,242	17,018	23,982
E&G and Designated Subtotal:	\$ 22,871	\$ 25,914	\$ 26,670	\$ 17,095	\$ 24,072
Restricted:					
Student Services	0	0	0	0	0
Scholarships and Fellowships	0	0	0	0	0
Public Service	\$ 1,385	\$ 1,661	\$ 1,552	\$ 1,396	\$ 1,702
Research	37,057	37,523	40,165	34,146	39,839
Restricted Subtotal:	\$ 38,442	\$ 39,184	\$ 41,718	\$ 35,542	\$ 41,541
TOTAL:					
Institutional Support	\$ 303	\$ (668)	\$ (658)	\$ -	\$ -
Public Service	1,381	1,661	1,638	1,473	1,792
Research	59,629	64,104	67,407	51,164	63,821
TOTAL:	\$ 61,313	\$ 65,097	\$ 68,387	\$ 52,637	\$ 65,613